

**Texas A&M University System
Expenditures Summary
For the Fiscal Year 2016**

Member Name	Amount
Prairie View A&M University	209,571,141.25
Tarleton State University	194,198,624.76
Texas A&M AgriLife Extension Service	129,987,524.91
Texas A&M AgriLife Research	222,234,652.92
Texas A&M Engineering Experiment Station	178,810,788.79
Texas A&M Engineering Extension Service	99,696,481.74
Texas A&M Forest Service	84,915,951.81
Texas A&M Health Science Center	362,739,331.98
Texas A&M International University	104,039,694.65
Texas A&M System Offices	1,292,604,039.88
Texas A&M System Sponsored Research Services	7,567,667.73
Texas A&M System Technology Commercialization	0.00
Texas A&M Transportation Institute	92,744,665.71
Texas A&M University	2,171,005,831.99
Texas A&M University at Galveston	74,373,769.61
Texas A&M University - Central Texas	32,601,682.08
Texas A&M University - Commerce	216,476,029.98
Texas A&M University - Corpus Christi	207,001,570.63
Texas A&M University - Kingsville	169,762,016.60
Texas A&M University - San Antonio	49,700,562.54
Texas A&M University - Texarkana	41,163,790.22
Texas A&M Veterinary Medical Diagnostic Laboratory	18,358,811.01
West Texas A&M University	140,288,062.72
Texas A&M University System	\$ 6,099,842,693.51

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Mbr Short	Expense Type	Amount
AL-EXT	Salaries	71,046,638.74
AL-EXT	Benefits	30,050,537.45
AL-EXT	Operations And Maintenance	26,141,187.25
AL-EXT	Debt Service	130.03
AL-EXT	Equipment (Capitalized)	1,443,979.51
AL-EXT	Scholarships	109,608.10
AL-EXT	Utilities	1,195,443.83
AL-EXT		129,987,524.91

Mbr Short	Expense Type	Amount
AL-RSRCH	Salaries	88,296,289.83
AL-RSRCH	Benefits	24,986,582.51
AL-RSRCH	Operations And Maintenance	82,195,031.78
AL-RSRCH	Debt Service	7,206.75
AL-RSRCH	Equipment (Capitalized)	16,801,954.88
AL-RSRCH	Scholarships	4,382,033.22
AL-RSRCH	Utilities	5,565,553.95
AL-RSRCH		222,234,652.92

Mbr Short	Expense Type	Amount
OSRS	Salaries	232,696.80
OSRS	Benefits	53,059.31
OSRS	Operations And Maintenance	3,209,960.58
OSRS	Debt Service	79.18
OSRS	Equipment (Capitalized)	4,071,871.86
OSRS	Utilities	(0.00)
OSRS		7,567,667.73

Mbr Short	Expense Type	Amount
OTC	Salaries	(0.00)
OTC	Benefits	(0.00)
OTC	Operations And Maintenance	0.00
OTC	Utilities	0.00
OTC		0.00

Mbr Short	Expense Type	Amount
PVAMU	Salaries	76,623,879.86
PVAMU	Benefits	20,467,532.10
PVAMU	Operations And Maintenance	71,381,924.67
PVAMU	Claims And Losses	2,333.12
PVAMU	Equipment (Capitalized)	17,290,354.98
PVAMU	Scholarships	16,892,155.32
PVAMU	Utilities	6,912,961.20
PVAMU		209,571,141.25

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Mbr Short	Expense Type	Amount
SAGO	Salaries	25,894,982.51
SAGO	Benefits	135,380,627.50
SAGO	Operations And Maintenance	53,910,753.09
SAGO	Claims And Losses	311,962,725.07
SAGO	Debt Service	324,475,465.01
SAGO	Equipment (Capitalized)	439,892,610.26
SAGO	Scholarships	3,600.00
SAGO	Utilities	1,083,276.44
SAGO		1,292,604,039.88

Mbr Short	Expense Type	Amount
TAMHSC	Salaries	130,317,230.29
TAMHSC	Benefits	31,071,139.01
TAMHSC	Operations And Maintenance	161,340,893.76
TAMHSC	Debt Service	10,359.01
TAMHSC	Equipment (Capitalized)	28,101,610.28
TAMHSC	Scholarships	3,887,893.73
TAMHSC	Utilities	8,010,205.90
TAMHSC		362,739,331.98

Mbr Short	Expense Type	Amount
TAMIU	Salaries	46,623,625.66
TAMIU	Benefits	12,068,493.42
TAMIU	Operations And Maintenance	28,380,726.67
TAMIU	Claims And Losses	25,895.04
TAMIU	Equipment (Capitalized)	4,052,135.79
TAMIU	Scholarships	10,460,050.28
TAMIU	Utilities	2,428,767.79
TAMIU		104,039,694.65

Mbr Short	Expense Type	Amount
TAMU	Salaries	793,989,095.76
TAMU	Benefits	184,632,309.08
TAMU	Operations And Maintenance	873,124,399.33
TAMU	Debt Service	857,348.54
TAMU	Equipment (Capitalized)	103,052,870.01
TAMU	Scholarships	98,026,115.35
TAMU	Utilities	117,323,693.92
TAMU		2,171,005,831.99

Mbr Short	Expense Type	Amount
TAMUC	Salaries	67,788,273.48
TAMUC	Benefits	19,256,799.62
TAMUC	Operations And Maintenance	99,635,557.19
TAMUC	Equipment (Capitalized)	3,071,396.52
TAMUC	Scholarships	21,792,222.64
TAMUC	Utilities	4,931,780.53
TAMUC		216,476,029.98

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Mbr Short	Expense Type	Amount
TAMUCC	Salaries	87,074,585.17
TAMUCC	Benefits	22,414,299.52
TAMUCC	Operations And Maintenance	62,972,546.29
TAMUCC	Debt Service	0.00
TAMUCC	Equipment (Capitalized)	10,117,714.65
TAMUCC	Scholarships	19,112,587.55
TAMUCC	Utilities	5,309,837.45
TAMUCC		207,001,570.63

Mbr Short	Expense Type	Amount
TAMUCT	Salaries	16,606,812.11
TAMUCT	Benefits	3,781,909.62
TAMUCT	Operations And Maintenance	6,157,875.53
TAMUCT	Equipment (Capitalized)	1,233,145.44
TAMUCT	Scholarships	4,115,408.20
TAMUCT	Utilities	706,531.18
TAMUCT		32,601,682.08

Mbr Short	Expense Type	Amount
TAMUG	Salaries	23,086,822.28
TAMUG	Benefits	5,961,689.87
TAMUG	Operations And Maintenance	39,396,980.61
TAMUG	Debt Service	1,532.63
TAMUG	Equipment (Capitalized)	2,172,850.88
TAMUG	Scholarships	1,943,576.04
TAMUG	Utilities	1,810,317.30
TAMUG		74,373,769.61

Mbr Short	Expense Type	Amount
TAMUK	Salaries	67,365,984.60
TAMUK	Benefits	18,393,885.24
TAMUK	Operations And Maintenance	56,275,838.73
TAMUK	Equipment (Capitalized)	9,570,057.59
TAMUK	Scholarships	13,136,484.18
TAMUK	Utilities	5,019,766.26
TAMUK		169,762,016.60

Mbr Short	Expense Type	Amount
TAMUSA	Salaries	23,645,843.22
TAMUSA	Benefits	5,583,950.65
TAMUSA	Operations And Maintenance	13,908,413.45
TAMUSA	Claims And Losses	72,503.00
TAMUSA	Equipment (Capitalized)	77,801.21
TAMUSA	Scholarships	5,646,125.80
TAMUSA	Utilities	765,925.21
TAMUSA		49,700,562.54

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Mbr Short	Expense Type	Amount
TAMUT	Salaries	14,996,372.83
TAMUT	Benefits	4,588,039.67
TAMUT	Operations And Maintenance	17,338,760.79
TAMUT	Equipment (Capitalized)	1,042,957.57
TAMUT	Scholarships	2,619,924.17
TAMUT	Utilities	577,735.19
TAMUT		41,163,790.22

Mbr Short	Expense Type	Amount
TARLETON	Salaries	71,078,067.36
TARLETON	Benefits	20,408,265.32
TARLETON	Operations And Maintenance	61,023,053.69
TARLETON	Debt Service	3,355,232.15
TARLETON	Equipment (Capitalized)	19,462,418.24
TARLETON	Scholarships	14,847,142.13
TARLETON	Utilities	4,024,445.87
TARLETON		194,198,624.76

Mbr Short	Expense Type	Amount
TEES	Salaries	70,108,155.29
TEES	Benefits	12,663,102.95
TEES	Operations And Maintenance	72,786,319.30
TEES	Debt Service	1,456,563.37
TEES	Equipment (Capitalized)	9,531,334.87
TEES	Scholarships	8,670,098.82
TEES	Utilities	3,595,214.19
TEES		178,810,788.79

Mbr Short	Expense Type	Amount
TEEX	Salaries	37,834,304.63
TEEX	Benefits	10,007,152.85
TEEX	Operations And Maintenance	44,242,461.98
TEEX	Equipment (Capitalized)	5,930,656.46
TEEX	Utilities	1,681,905.82
TEEX		99,696,481.74

Mbr Short	Expense Type	Amount
TFS	Salaries	24,279,708.40
TFS	Benefits	9,147,677.89
TFS	Operations And Maintenance	43,807,895.89
TFS	Claims And Losses	31,772.04
TFS	Equipment (Capitalized)	6,656,370.55
TFS	Utilities	992,527.04
TFS		84,915,951.81

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Mbr Short	Expense Type	Amount
TTI	Salaries	40,343,555.80
TTI	Benefits	9,811,150.98
TTI	Operations And Maintenance	35,531,138.32
TTI	Claims And Losses	15,499.58
TTI	Equipment (Capitalized)	5,491,475.44
TTI	Scholarships	411,842.31
TTI	Utilities	1,140,003.28
TTI		92,744,665.71

Mbr Short	Expense Type	Amount
TVMDL	Salaries	9,081,367.07
TVMDL	Benefits	2,787,405.66
TVMDL	Operations And Maintenance	5,282,631.12
TVMDL	Equipment (Capitalized)	278,825.95
TVMDL	Scholarships	9,396.13
TVMDL	Utilities	919,185.08
TVMDL		18,358,811.01

Mbr Short	Expense Type	Amount
WTAMU	Salaries	54,742,965.91
WTAMU	Benefits	17,200,702.52
WTAMU	Operations And Maintenance	46,785,992.31
WTAMU	Equipment (Capitalized)	6,113,721.24
WTAMU	Scholarships	12,009,693.19
WTAMU	Utilities	3,434,987.55
WTAMU		140,288,062.72

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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-EXT	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	85,892.00
AL-EXT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	98,922.63
AL-EXT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	8,662,715.25
AL-EXT	Benefits	Benefits	1910	Employee Insurance Payments	10,573,998.63
AL-EXT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,809,056.68
AL-EXT	Benefits	Benefits	1925	State Employee Relocation	30,926.13
AL-EXT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	11,504.33
AL-EXT	Benefits	Benefits	1945	Worker's Compensation Assessments	355,400.99
AL-EXT	Benefits	Benefits	1950	Unemployment Compensation Insurance	69,262.96
AL-EXT	Benefits	Benefits	1951	Lump Sum Assessment	132,758.46
AL-EXT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	11,550.16
AL-EXT	Benefits	Benefits	1955	Orp Base	973,509.90
AL-EXT	Benefits	Benefits	1956	Orp Supplement	63,827.81
AL-EXT	Benefits	Benefits	1957	Orp Differential	107,014.88
AL-EXT	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	2,098.61
AL-EXT	Benefits	Benefits	1960	Trs Matching Contribution	1,218,679.12
AL-EXT	Benefits	Benefits	1961	Trs New Member Contribution	135,801.02
AL-EXT	Benefits	Benefits	1962	Trs-Care Surcharge	21,174.00
AL-EXT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	27,786.15
AL-EXT	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	4,730.29
AL-EXT	Benefits	Benefits	1970	Federal Medicare Insurance Charge	39,928.37
AL-EXT	Benefits	Benefits	1975	Federal Retirement Matching Contr	194,952.82
AL-EXT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,305,137.37
AL-EXT	Benefits	Benefits	6499	Unemployment Compensation Claim	113,908.89
		Benefits			\$ 30,050,537.45
AL-EXT	Debt Service	Debt Service	6120	Interest - Other	130.03
		Debt Service			\$ 130.03
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	188,640.75
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	727,618.91
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	151,806.34
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	150,503.91
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	61,752.81
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	74,185.01
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	82,180.81
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,290.97
		Equipment (Capitalized)			\$ 1,443,979.51
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	322,046.77
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	199,515.65
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	274,403.17
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	165,057.57
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	13,896.47
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	88,520.73
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	309,489.06
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	309,734.39
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	158,939.57
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,646.02
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	9,555.46
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	185.18
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	828.95
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,337.00

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AL-EXT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	41,874.20
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,912.06
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	662,945.31
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	16,554.50
Non-Capital Equipment					\$ 2,598,442.06
AL-EXT	Operations And Maintenance	Other	4010	Supplies - Office General	430,205.65
AL-EXT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	98,412.66
AL-EXT	Operations And Maintenance	Other	4012	Supplies - Education	613,835.37
AL-EXT	Operations And Maintenance	Other	4013	Supplies - Research	193,496.93
AL-EXT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	84,992.90
AL-EXT	Operations And Maintenance	Other	4020	Computer Consumables	139,299.23
AL-EXT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	27,698.85
AL-EXT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	292,139.27
AL-EXT	Operations And Maintenance	Other	4039	Gases	407.50
AL-EXT	Operations And Maintenance	Other	4040	Chemicals & Gases	59,613.74
AL-EXT	Operations And Maintenance	Other	4045	Medical Supplies	8,403.29
AL-EXT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	112,917.53
AL-EXT	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,856.47
AL-EXT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	282,383.62
AL-EXT	Operations And Maintenance	Other	4056	Fertilizer	1,568.90
AL-EXT	Operations And Maintenance	Other	4058	Pesticides	226.54
AL-EXT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	212.49
AL-EXT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	23,795.72
AL-EXT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	75,975.22
AL-EXT	Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,104.47
AL-EXT	Operations And Maintenance	Other	4068	Parts - Tractors	1,090.06
AL-EXT	Operations And Maintenance	Other	4070	Plants	34,476.31
AL-EXT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	70,928.09
AL-EXT	Operations And Maintenance	Other	4076	Building Supplies And Materials	69,598.60
AL-EXT	Operations And Maintenance	Other	4077	Landscaping Supplies	33,460.86
AL-EXT	Operations And Maintenance	Other	4080	Fabrics And Linens	19,998.53
AL-EXT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	210,547.40
AL-EXT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	247,236.35
AL-EXT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	74,536.08
AL-EXT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	355.00
AL-EXT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,058.00
AL-EXT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	394,137.15
AL-EXT	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,708.50
AL-EXT	Operations And Maintenance	Other	5220	Insurance Premiums	190,009.87
AL-EXT	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	2,570.77
AL-EXT	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	178.00
AL-EXT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	244,637.42
AL-EXT	Operations And Maintenance	Other	5231	Service Charges	21,112.43
AL-EXT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	65,752.27
AL-EXT	Operations And Maintenance	Other	5237	Fees - E-Travel System	39,913.34
AL-EXT	Operations And Maintenance	Other	5240	Employee Awards	65,519.93
AL-EXT	Operations And Maintenance	Other	5241	Non-Employee Gifts	75,831.09
AL-EXT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	162,043.65
AL-EXT	Operations And Maintenance	Other	5245	Visa Processing Fee	4,540.20
AL-EXT	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	0.00
AL-EXT	Operations And Maintenance	Other	5350	Consultant Services - Other	56,643.28

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AL-EXT	Operations And Maintenance	Other	5410	Educational/Training Services	49,234.26
AL-EXT	Operations And Maintenance	Other	5415	Financial And Accounting Services	2,880.00
AL-EXT	Operations And Maintenance	Other	5420	Legal Services	4,526.00
AL-EXT	Operations And Maintenance	Other	5425	Medical Services	3,732.41
AL-EXT	Operations And Maintenance	Other	5430	Veterinary Services	168.50
AL-EXT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	9,346.78
AL-EXT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	25,060.18
AL-EXT	Operations And Maintenance	Other	5453	Other Professional Services	198,209.39
AL-EXT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	22,353.35
AL-EXT	Operations And Maintenance	Other	5510	M&R - Marine Equipment	5,394.35
AL-EXT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	191,802.96
AL-EXT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	93,395.82
AL-EXT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	435.00
AL-EXT	Operations And Maintenance	Other	5514	M&R - Tractors	1,212.35
AL-EXT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	97,529.50
AL-EXT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	16,659.99
AL-EXT	Operations And Maintenance	Other	5530	M&R - Buildings	352,333.15
AL-EXT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,298.39
AL-EXT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,397.31
AL-EXT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	13,853.63
AL-EXT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	9,652.99
AL-EXT	Operations And Maintenance	Other	5550	M&R - Oil Changes	24,045.96
AL-EXT	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	47,104.43
AL-EXT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	48.74
AL-EXT	Operations And Maintenance	Other	5615	Photographic Services	5,437.14
AL-EXT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,023,932.77
AL-EXT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	20,598.22
AL-EXT	Operations And Maintenance	Other	5619	Animal Care Services	176.04
AL-EXT	Operations And Maintenance	Other	5620	Temporary Support Services	7,797.42
AL-EXT	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	3,055.90
AL-EXT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,380.49
AL-EXT	Operations And Maintenance	Other	5630	Communication Services	169,442.24
AL-EXT	Operations And Maintenance	Other	5634	Sponsorships	42,600.00
AL-EXT	Operations And Maintenance	Other	5635	Cleaning Services	30,855.31
AL-EXT	Operations And Maintenance	Other	5641	Advertising Services - All Other	44,295.61
AL-EXT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	253,230.79
AL-EXT	Operations And Maintenance	Other	5650	Freight/Delivery Services	97,928.72
AL-EXT	Operations And Maintenance	Other	5653	Contracted Services - Framing	366.95
AL-EXT	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	137,385.94
AL-EXT	Operations And Maintenance	Other	5655	Postal Services	257,000.38
AL-EXT	Operations And Maintenance	Other	5656	Contracted Services - Towing	295.00
AL-EXT	Operations And Maintenance	Other	5659	Contracted Services - Workshop	575.00
AL-EXT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	22,101.35
AL-EXT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,538,448.65
AL-EXT	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	80.00
AL-EXT	Operations And Maintenance	Other	5663	Contracted Services - Engraving	946.00
AL-EXT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	961.66
AL-EXT	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	3,780.00
AL-EXT	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	(345.00)
AL-EXT	Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	58.00
AL-EXT	Operations And Maintenance	Other	5670	Other Contracted Services	1,088,074.71
AL-EXT	Operations And Maintenance	Other	5671	Extermination Services	4,609.18
AL-EXT	Operations And Maintenance	Other	5672	Security Services	5,539.30

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AL-EXT	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	57,181.84
AL-EXT	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	17,258.64
AL-EXT	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	17,522.43
AL-EXT	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	440.00
AL-EXT	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	12,116.47
AL-EXT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	39,792.68
AL-EXT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	18,950.36
AL-EXT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	4,894.13
AL-EXT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,905.08
AL-EXT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,887.19
AL-EXT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	57,772.16
AL-EXT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,710.49
AL-EXT	Operations And Maintenance	Other	5813	Rental Of Containers	7,325.45
AL-EXT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	464.38
AL-EXT	Operations And Maintenance	Other	5823	Rental Of Video Equipment	39,476.29
AL-EXT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	375,353.28
AL-EXT	Operations And Maintenance	Other	5830	Rental Of Computer Software	29.98
AL-EXT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,024,360.66
AL-EXT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	100.00
AL-EXT	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	5,416.40
AL-EXT	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	350.00
AL-EXT	Operations And Maintenance	Other	5855	Rental Of Land	9,024.02
AL-EXT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	436,949.78
AL-EXT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	6,047.60
AL-EXT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	43,464.51
AL-EXT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	542,098.75
AL-EXT	Operations And Maintenance	Other	5875	Rental Of Animals	1,530.00
AL-EXT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,610.96
AL-EXT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(274.56)
AL-EXT	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(1,020.00)
AL-EXT	Operations And Maintenance	Other	6320	Investment Fees	52,822.75
AL-EXT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	208,273.24
AL-EXT	Operations And Maintenance	Other	6338	Catering Services	412,014.80
AL-EXT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	311,507.96
AL-EXT	Operations And Maintenance	Other	6340	Business Meals	73,581.60
AL-EXT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,214.05
AL-EXT	Operations And Maintenance	Other	6366	Participant Costs - Tuition	3,200.00
AL-EXT	Operations And Maintenance	Other	6367	Participant Costs - Fees	70,409.91
AL-EXT	Operations And Maintenance	Other	6369	Participant Costs - Materials	3,160.91
AL-EXT	Operations And Maintenance	Other	6370	Participant Costs - Travel	34,789.27
AL-EXT	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	105,506.55
AL-EXT	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	12,335.36
AL-EXT	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	34,459.41
AL-EXT	Operations And Maintenance	Other	6374	Participant Costs - Other	90,509.53
AL-EXT	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	256,557.78
AL-EXT	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	107,033.21
AL-EXT	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	201,878.44
AL-EXT	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	161,774.14
AL-EXT	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	48,270.75
AL-EXT	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	438,126.24
AL-EXT	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(12,051.62)
AL-EXT	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	544,130.32
AL-EXT	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	57,511.24

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AL-EXT	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	173,112.16
AL-EXT	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	29,945.76
AL-EXT	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	120,842.29
AL-EXT	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	51,680.82
AL-EXT	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	5,752.66
AL-EXT	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	7,690.14
AL-EXT	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	54,221.46
AL-EXT	Operations And Maintenance	Other	6901	Items Purchased For Resale	183,319.38
AL-EXT	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	40,880.90
AL-EXT	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
AL-EXT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	793,664.67
AL-EXT	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,208,566.64
AL-EXT	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	271,328.71
AL-EXT	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	47,789.52
AL-EXT	Operations And Maintenance	Other	9620	Indirect Cost - State	919.29
AL-EXT	Operations And Maintenance	Other	9622	Idc - State Pass Through	60,795.30
AL-EXT	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	503.06
AL-EXT	Operations And Maintenance	Other	9625	Indirect Cost - Local	235,012.97
AL-EXT	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	11,622.46
AL-EXT	Operations And Maintenance	Other	9630	Indirect Cost - Private	334,193.59
AL-EXT	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	13,501.59
AL-EXT	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	209,796.48
AL-EXT	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	374,265.28
		Other			\$ 20,676,872.68
AL-EXT	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	11,870,346.27
AL-EXT	Salaries	Salaries - Faculty	1281	One Time Merit-Faculty Equivalent	131,642.91
AL-EXT	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	6,615.01
		Salaries - Faculty			\$ 12,008,604.19
AL-EXT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,664,506.26
AL-EXT	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	19,095,173.89
AL-EXT	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	21,546,769.49
AL-EXT	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	191,953.33
AL-EXT	Salaries	Salaries - Non-Faculty	1285	One Time Merit-County Agent	188,663.00
AL-EXT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,112,834.59
AL-EXT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,922,663.66
AL-EXT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	473,882.59
AL-EXT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	225,001.07
AL-EXT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,790,251.58
		Salaries - Non-Faculty			\$ 56,211,699.46
AL-EXT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	14,441.05
AL-EXT	Scholarships	Scholarships	5915	Scholarships - Graduate	95,167.05
		Scholarships			\$ 109,608.10
AL-EXT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	133,301.16
AL-EXT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	135,706.74
AL-EXT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	753,119.52
AL-EXT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	10,784.41
AL-EXT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,044.51
AL-EXT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	98,583.27
AL-EXT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	917,782.99
AL-EXT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	20,856.36
AL-EXT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	29,239.19

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AL-EXT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	250,099.13
AL-EXT	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	0.00
AL-EXT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	17,471.29
AL-EXT	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	20,554.00
AL-EXT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,756.46
AL-EXT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	43,696.92
AL-EXT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	286,713.44
AL-EXT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,896.98
AL-EXT	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	9,000.00
AL-EXT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	29,351.57
AL-EXT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	572.00
AL-EXT	Operations And Maintenance	Travel	3310	Travel - Foreign	90,523.57
AL-EXT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	819.00
		Travel			\$ 2,865,872.51
AL-EXT	Utilities	Utilities	5010	Electricity	455,669.54
AL-EXT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	53,216.07
AL-EXT	Utilities	Utilities	5020	Water	76,452.70
AL-EXT	Utilities	Utilities	5023	Storm Drainage	8,205.89
AL-EXT	Utilities	Utilities	5024	Steam	431.06
AL-EXT	Utilities	Utilities	5025	Other Utilities	693.04
AL-EXT	Utilities	Utilities	5030	Solid Waste Disposal	59,064.18
AL-EXT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	14,466.46
AL-EXT	Utilities	Utilities	5032	Chilled Water	118,455.67
AL-EXT	Utilities	Utilities	5033	Domestic Hot Water	567.03
AL-EXT	Utilities	Utilities	5035	Heat	19,203.96
AL-EXT	Utilities	Utilities	5110	Telecom-Long Distance	24,666.17
AL-EXT	Utilities	Utilities	5115	Telecom-Monthly Charge	241,659.67
AL-EXT	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,168.42
AL-EXT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,259.25
AL-EXT	Utilities	Utilities	5130	Telecom-Other Service Charges	95,158.53
AL-EXT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	620.38
AL-EXT	Utilities	Utilities	5140	Telecom-Equipment Rental	122.89
AL-EXT	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	42.91
AL-EXT	Utilities	Utilities	5150	Telecom-Tex-An	21,627.21
AL-EXT	Utilities	Utilities	5155	Telecom-Cable	692.80
		Utilities			\$ 1,195,443.83
AL-EXT	Salaries	Wages	1705	Wage Encumbrance	(1,938.26)
AL-EXT	Salaries	Wages	1711	Wages - Faculty Equivalent	11,634.02
AL-EXT	Salaries	Wages	1715	Wages - Professional	567,436.98
AL-EXT	Salaries	Wages	1720	Wages - Classified	609,319.08
AL-EXT	Salaries	Wages	1730	Wages - Overtime	16,750.82
AL-EXT	Salaries	Wages	1735	Wages - Compensatory Time	3,428.86
AL-EXT	Salaries	Wages	1740	Wages - Student	869,592.90
AL-EXT	Salaries	Wages	1745	Wages - Student (Federal Cws)	748.02
AL-EXT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	589,821.55
AL-EXT	Salaries	Wages	1772	Vacation Payout - Professional	7,289.13
AL-EXT	Salaries	Wages	1773	Vacation Payout - Classified	566.38
AL-EXT	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	10,530.97
AL-EXT	Salaries	Wages	1775	Termination Pay - Death Benefits	8,262.24
AL-EXT	Salaries	Wages	1776	Vacation Payout - County Agents	1,333.08
AL-EXT	Salaries	Wages	1940	Supplemental Compensation	131,559.32
		Wages			\$ 2,826,335.09

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AL-EXT

129,987,524.91

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-RSRCH	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	117,971.38
AL-RSRCH	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	84,536.62
AL-RSRCH	Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,207,496.92
AL-RSRCH	Benefits	Benefits	1910	Employee Insurance Payments	8,940,422.48
AL-RSRCH	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,477,145.06
AL-RSRCH	Benefits	Benefits	1925	State Employee Relocation	93,359.39
AL-RSRCH	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	29,698.09
AL-RSRCH	Benefits	Benefits	1945	Worker's Compensation Assessments	264,241.26
AL-RSRCH	Benefits	Benefits	1950	Unemployment Compensation Insurance	144,987.48
AL-RSRCH	Benefits	Benefits	1951	Lump Sum Assessment	432,822.45
AL-RSRCH	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	63,059.96
AL-RSRCH	Benefits	Benefits	1955	Orp Base	1,837,166.07
AL-RSRCH	Benefits	Benefits	1956	Orp Supplement	89,743.14
AL-RSRCH	Benefits	Benefits	1957	Orp Differential	150,465.55
AL-RSRCH	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	5,831.97
AL-RSRCH	Benefits	Benefits	1960	Trs Matching Contribution	1,377,383.27
AL-RSRCH	Benefits	Benefits	1961	Trs New Member Contribution	130,416.25
AL-RSRCH	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,531.73
AL-RSRCH	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,446,172.74
AL-RSRCH	Benefits	Benefits	6499	Unemployment Compensation Claim	83,130.70
		Benefits			\$ 24,986,582.51
AL-RSRCH	Debt Service	Debt Service	6120	Interest - Other	7,206.75
		Debt Service			\$ 7,206.75
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	29,045.64
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	179,081.19
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	(48,615.26)
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V - Passenger Cars	77.08
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	162,569.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	667,797.46
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,100,652.05
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	289,570.68
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	673,480.51
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	5,465.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	238,438.69
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,488.80
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	10,496,904.04
		Equipment (Capitalized)			\$ 16,801,954.88
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	295,698.31
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,067,223.27
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	283,296.83
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	465,115.67
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	17,442.17
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	89,306.17
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	538,833.27
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	476,542.28
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	46,322.80
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	466,876.79
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	8,856.61

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AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	4,342.98
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	(20,000.00)
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	999.98
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	35,537.44
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,853.82
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	663,663.42
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	101,031.89
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	918,540.40
Non-Capital Equipment					\$ 5,466,484.10
AL-RSRCH	Operations And Maintenance	Other	4010	Supplies - Office General	258,861.71
AL-RSRCH	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	167,560.99
AL-RSRCH	Operations And Maintenance	Other	4012	Supplies - Education	29,414.26
AL-RSRCH	Operations And Maintenance	Other	4013	Supplies - Research	4,372,980.42
AL-RSRCH	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	35,263.71
AL-RSRCH	Operations And Maintenance	Other	4020	Computer Consumables	163,530.77
AL-RSRCH	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	31,735.50
AL-RSRCH	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	661,011.04
AL-RSRCH	Operations And Maintenance	Other	4039	Gases	12,667.29
AL-RSRCH	Operations And Maintenance	Other	4040	Chemicals & Gases	2,364,548.26
AL-RSRCH	Operations And Maintenance	Other	4045	Medical Supplies	44,052.42
AL-RSRCH	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	6,585.02
AL-RSRCH	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	56,052.64
AL-RSRCH	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,659,317.09
AL-RSRCH	Operations And Maintenance	Other	4056	Fertilizer	41,416.56
AL-RSRCH	Operations And Maintenance	Other	4058	Pesticides	15,744.74
AL-RSRCH	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	30,313.83
AL-RSRCH	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	91,905.15
AL-RSRCH	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	815,617.99
AL-RSRCH	Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,660.55
AL-RSRCH	Operations And Maintenance	Other	4068	Parts - Tractors	53,417.62
AL-RSRCH	Operations And Maintenance	Other	4070	Plants	105,139.45
AL-RSRCH	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	169,327.77
AL-RSRCH	Operations And Maintenance	Other	4076	Building Supplies And Materials	255,954.97
AL-RSRCH	Operations And Maintenance	Other	4077	Landscaping Supplies	19,876.51
AL-RSRCH	Operations And Maintenance	Other	4080	Fabrics And Linens	17,588.28
AL-RSRCH	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	106,174.04
AL-RSRCH	Operations And Maintenance	Other	4090	Computer Parts & Supplies	207,674.35
AL-RSRCH	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	34,960.22
AL-RSRCH	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	31.50
AL-RSRCH	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,478.30
AL-RSRCH	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	563,880.13
AL-RSRCH	Operations And Maintenance	Other	5217	Employee Training - Tuition	36,463.20
AL-RSRCH	Operations And Maintenance	Other	5220	Insurance Premiums	195,886.47
AL-RSRCH	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	3,323.53
AL-RSRCH	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	146.00
AL-RSRCH	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	734,346.28
AL-RSRCH	Operations And Maintenance	Other	5231	Service Charges	34,796.01
AL-RSRCH	Operations And Maintenance	Other	5232	Credit Card Collection Expense	28,564.83
AL-RSRCH	Operations And Maintenance	Other	5233	Fees - Demurrage	430.88
AL-RSRCH	Operations And Maintenance	Other	5237	Fees - E-Travel System	44,610.49
AL-RSRCH	Operations And Maintenance	Other	5240	Employee Awards	96,038.49
AL-RSRCH	Operations And Maintenance	Other	5241	Non-Employee Gifts	58,283.74

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AL-RSRCH	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	17,426.25
AL-RSRCH	Operations And Maintenance	Other	5245	Visa Processing Fee	83,584.35
AL-RSRCH	Operations And Maintenance	Other	5310	Filing Fees - Documents	330.00
AL-RSRCH	Operations And Maintenance	Other	5315	Court Costs	190.94
AL-RSRCH	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	35,435.00
AL-RSRCH	Operations And Maintenance	Other	5350	Consultant Services - Other	10,320.00
AL-RSRCH	Operations And Maintenance	Other	5410	Educational/Training Services	59,249.65
AL-RSRCH	Operations And Maintenance	Other	5415	Financial And Accounting Services	52,030.00
AL-RSRCH	Operations And Maintenance	Other	5420	Legal Services	857.50
AL-RSRCH	Operations And Maintenance	Other	5422	Patent Legal Expense	533,865.41
AL-RSRCH	Operations And Maintenance	Other	5425	Medical Services	1,053.30
AL-RSRCH	Operations And Maintenance	Other	5430	Veterinary Services	269,830.89
AL-RSRCH	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	35,330.19
AL-RSRCH	Operations And Maintenance	Other	5435	Lecturers - Higher Education	25,715.06
AL-RSRCH	Operations And Maintenance	Other	5450	Architectural Services	129,500.00
AL-RSRCH	Operations And Maintenance	Other	5451	Engineering Services	12,431.00
AL-RSRCH	Operations And Maintenance	Other	5453	Other Professional Services	848,820.15
AL-RSRCH	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	63,275.46
AL-RSRCH	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	97,201.41
AL-RSRCH	Operations And Maintenance	Other	5510	M&R - Marine Equipment	9,772.86
AL-RSRCH	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	254,536.75
AL-RSRCH	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,544,580.55
AL-RSRCH	Operations And Maintenance	Other	5513	M&R - Medical Equipment	54,048.19
AL-RSRCH	Operations And Maintenance	Other	5514	M&R - Tractors	97,472.76
AL-RSRCH	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,245.84
AL-RSRCH	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	11,336.15
AL-RSRCH	Operations And Maintenance	Other	5530	M&R - Buildings	3,330,048.94
AL-RSRCH	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	4,049.69
AL-RSRCH	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	203,107.96
AL-RSRCH	Operations And Maintenance	Other	5540	M&R - Roads And Highways	101,859.00
AL-RSRCH	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	438,215.89
AL-RSRCH	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	14,202.90
AL-RSRCH	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	412,864.49
AL-RSRCH	Operations And Maintenance	Other	5550	M&R - Oil Changes	17,425.27
AL-RSRCH	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	57,901.31
AL-RSRCH	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	75,295.40
AL-RSRCH	Operations And Maintenance	Other	5615	Photographic Services	9,507.39
AL-RSRCH	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	189,255.21
AL-RSRCH	Operations And Maintenance	Other	5617	Production Of Publications & Adv	210,824.25
AL-RSRCH	Operations And Maintenance	Other	5619	Animal Care Services	1,138,913.96
AL-RSRCH	Operations And Maintenance	Other	5620	Temporary Support Services	38,912.84
AL-RSRCH	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	35,796.20
AL-RSRCH	Operations And Maintenance	Other	5630	Communication Services	191,177.78
AL-RSRCH	Operations And Maintenance	Other	5634	Sponsorships	5,500.00
AL-RSRCH	Operations And Maintenance	Other	5635	Cleaning Services	55,368.23
AL-RSRCH	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	(35.43)
AL-RSRCH	Operations And Maintenance	Other	5641	Advertising Services - All Other	42,069.17
AL-RSRCH	Operations And Maintenance	Other	5643	Dna Sequencing	37,252.49
AL-RSRCH	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	559,016.79
AL-RSRCH	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	233.29
AL-RSRCH	Operations And Maintenance	Other	5650	Freight/Delivery Services	305,545.44
AL-RSRCH	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	1,800.00
AL-RSRCH	Operations And Maintenance	Other	5653	Contracted Services - Framing	869.64

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AL-RSRCH	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,983,837.29
AL-RSRCH	Operations And Maintenance	Other	5655	Postal Services	78,645.62
AL-RSRCH	Operations And Maintenance	Other	5656	Contracted Services - Towing	2,909.63
AL-RSRCH	Operations And Maintenance	Other	5659	Contracted Services - Workshop	500.00
AL-RSRCH	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	54.50
AL-RSRCH	Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,688,575.64
AL-RSRCH	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,282.50
AL-RSRCH	Operations And Maintenance	Other	5663	Contracted Services - Engraving	336.35
AL-RSRCH	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	3,255.00
AL-RSRCH	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	137,760.82
AL-RSRCH	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	5,025.00
AL-RSRCH	Operations And Maintenance	Other	5670	Other Contracted Services	3,594,642.71
AL-RSRCH	Operations And Maintenance	Other	5671	Extermination Services	33,031.32
AL-RSRCH	Operations And Maintenance	Other	5672	Security Services	24,015.87
AL-RSRCH	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	16,581.87
AL-RSRCH	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	260.20
AL-RSRCH	Operations And Maintenance	Other	5680	Royalty Distribution Services	374.05
AL-RSRCH	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	38,761.61
AL-RSRCH	Operations And Maintenance	Other	5687	Contracted Services - Utilities	481.44
AL-RSRCH	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	12,156.50
AL-RSRCH	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	23,424.24
AL-RSRCH	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	89,578.59
AL-RSRCH	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	99,213.10
AL-RSRCH	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	9,500.85
AL-RSRCH	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	15,469.55
AL-RSRCH	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	8,836.69
AL-RSRCH	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	257,135.27
AL-RSRCH	Operations And Maintenance	Other	5811	Rental Of Office Equipment	57,448.37
AL-RSRCH	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	8,328.19
AL-RSRCH	Operations And Maintenance	Other	5813	Rental Of Containers	126,760.51
AL-RSRCH	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	(59.30)
AL-RSRCH	Operations And Maintenance	Other	5823	Rental Of Video Equipment	24,249.38
AL-RSRCH	Operations And Maintenance	Other	5825	Rental Of Copying Machines	154,621.32
AL-RSRCH	Operations And Maintenance	Other	5830	Rental Of Computer Software	350.45
AL-RSRCH	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	263,923.33
AL-RSRCH	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	15,121.83
AL-RSRCH	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	3,867.74
AL-RSRCH	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,609.06
AL-RSRCH	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	6,900.00
AL-RSRCH	Operations And Maintenance	Other	5855	Rental Of Land	528,808.41
AL-RSRCH	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	252,547.63
AL-RSRCH	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	315.50
AL-RSRCH	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	12,418.61
AL-RSRCH	Operations And Maintenance	Other	5870	Rent Other Space Offsite	566,413.42
AL-RSRCH	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,501.86
AL-RSRCH	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	37,646.60
AL-RSRCH	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	199,118.15
AL-RSRCH	Operations And Maintenance	Other	6320	Investment Fees	270,153.22
AL-RSRCH	Operations And Maintenance	Other	6335	Other Expenses - Local Only	55,042.52
AL-RSRCH	Operations And Maintenance	Other	6338	Catering Services	209,294.89
AL-RSRCH	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	246,644.80
AL-RSRCH	Operations And Maintenance	Other	6340	Business Meals	160,204.22
AL-RSRCH	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	64,487.63

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AL-RSRCH	Operations And Maintenance	Other	6351	Development Fee Return	(696.05)
AL-RSRCH	Operations And Maintenance	Other	6366	Participant Costs - Tuition	12,987.55
AL-RSRCH	Operations And Maintenance	Other	6367	Participant Costs - Fees	19,029.70
AL-RSRCH	Operations And Maintenance	Other	6368	Participant Costs - Books	1,933.55
AL-RSRCH	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,412.77
AL-RSRCH	Operations And Maintenance	Other	6370	Participant Costs - Travel	139,797.45
AL-RSRCH	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	416,703.66
AL-RSRCH	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	48,479.39
AL-RSRCH	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	179,830.97
AL-RSRCH	Operations And Maintenance	Other	6374	Participant Costs - Other	209,224.50
AL-RSRCH	Operations And Maintenance	Other	6381	Living Allowance (Non-Employee)	16,012.00
AL-RSRCH	Operations And Maintenance	Other	6415	Administrative Allowance	7,462.11
AL-RSRCH	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	89,157.46
AL-RSRCH	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	240,701.86
AL-RSRCH	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	996,661.35
AL-RSRCH	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,242,539.98
AL-RSRCH	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	561,341.72
AL-RSRCH	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,456,060.83
AL-RSRCH	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	108,938.93
AL-RSRCH	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	300,139.41
AL-RSRCH	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	65,281.30
AL-RSRCH	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	492,061.21
AL-RSRCH	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	25,000.00
AL-RSRCH	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	76,381.09
AL-RSRCH	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	243,781.60
AL-RSRCH	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	241,538.55
AL-RSRCH	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	401,282.08
AL-RSRCH	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	749,157.16
AL-RSRCH	Operations And Maintenance	Other	6901	Items Purchased For Resale	1,506,024.67
AL-RSRCH	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(108,715.19)
AL-RSRCH	Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,048,599.56
AL-RSRCH	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	610,288.16
AL-RSRCH	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	2,501,918.91
AL-RSRCH	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	85,418.68
AL-RSRCH	Operations And Maintenance	Other	9620	Indirect Cost - State	4,522.76
AL-RSRCH	Operations And Maintenance	Other	9622	Idc - State Pass Through	104,002.07
AL-RSRCH	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	4,670.13
AL-RSRCH	Operations And Maintenance	Other	9625	Indirect Cost - Local	29,647.19
AL-RSRCH	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	4,699.68
AL-RSRCH	Operations And Maintenance	Other	9630	Indirect Cost - Private	2,246,750.71
AL-RSRCH	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	196,171.65
AL-RSRCH	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	137,878.59
AL-RSRCH	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,608,035.95
		Other			\$ 72,082,530.96
AL-RSRCH	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,389,081.04
AL-RSRCH	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	3,037,540.84
AL-RSRCH	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	136,679.64
		Salaries - Faculty			\$ 22,563,301.52
AL-RSRCH	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,568,189.05
AL-RSRCH	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	25,476,873.70
AL-RSRCH	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	956,241.70
AL-RSRCH	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,722,279.98

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AL-RSRCH	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,429,313.74
AL-RSRCH	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,751,414.98
AL-RSRCH	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	23,431.05
AL-RSRCH	Salaries	Salaries - Non-Faculty	1580	One Time Merit	22,240.38
AL-RSRCH	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,413,355.92
Salaries - Non-Faculty					\$ 57,363,340.50
AL-RSRCH	Scholarships	Scholarships	5910	Scholarships - Undergraduate	70,713.20
AL-RSRCH	Scholarships	Scholarships	5915	Scholarships - Graduate	3,942,561.59
AL-RSRCH	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	83,278.42
AL-RSRCH	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	285,480.01
Scholarships					\$ 4,382,033.22
AL-RSRCH	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	99,755.00
AL-RSRCH	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	163,172.47
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	206,601.43
AL-RSRCH	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,297.21
AL-RSRCH	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,367.44
AL-RSRCH	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	85,595.76
AL-RSRCH	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	840,398.85
AL-RSRCH	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,126.55
AL-RSRCH	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	5,974.08
AL-RSRCH	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	89,999.67
AL-RSRCH	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	775,991.51
AL-RSRCH	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,073.00
AL-RSRCH	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	60,703.14
AL-RSRCH	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	8,202.08
AL-RSRCH	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	135,106.23
AL-RSRCH	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	867,200.72
AL-RSRCH	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	34,345.98
AL-RSRCH	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	12,795.81
AL-RSRCH	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	76,258.16
AL-RSRCH	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	283.43
AL-RSRCH	Operations And Maintenance	Travel	3310	Travel - Foreign	1,085,568.51
AL-RSRCH	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	10,136.99
AL-RSRCH	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	65,670.30
AL-RSRCH	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	410.00
Travel					\$ 4,646,016.72
AL-RSRCH	Utilities	Utilities	5010	Electricity	2,816,945.82
AL-RSRCH	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	229,456.90
AL-RSRCH	Utilities	Utilities	5020	Water	216,408.91
AL-RSRCH	Utilities	Utilities	5023	Storm Drainage	34,697.00
AL-RSRCH	Utilities	Utilities	5024	Steam	3,970.33
AL-RSRCH	Utilities	Utilities	5025	Other Utilities	4,821.89
AL-RSRCH	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	405.42
AL-RSRCH	Utilities	Utilities	5030	Solid Waste Disposal	123,698.53
AL-RSRCH	Utilities	Utilities	5031	Waste Water Disposal/Treatment	109,100.98
AL-RSRCH	Utilities	Utilities	5032	Chilled Water	1,081,956.94
AL-RSRCH	Utilities	Utilities	5033	Domestic Hot Water	1,977.82
AL-RSRCH	Utilities	Utilities	5035	Heat	261,479.99
AL-RSRCH	Utilities	Utilities	5110	Telecom-Long Distance	30,144.46
AL-RSRCH	Utilities	Utilities	5115	Telecom-Monthly Charge	345,791.76
AL-RSRCH	Utilities	Utilities	5120	Telecom-Parts And Supplies	4,168.89

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AL-RSRCH	Utilities	Utilities	5125	Telecom-Maintenance And Repair	23,275.38
AL-RSRCH	Utilities	Utilities	5130	Telecom-Other Service Charges	214,655.57
AL-RSRCH	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	0.00
AL-RSRCH	Utilities	Utilities	5150	Telecom-Tex-An	60,431.80
AL-RSRCH	Utilities	Utilities	5155	Telecom-Cable	2,165.56
		Utilities			\$ 5,565,553.95
AL-RSRCH	Salaries	Wages	1710	Wages - Faculty	103,655.65
AL-RSRCH	Salaries	Wages	1711	Wages - Faculty Equivalent	4,856.52
AL-RSRCH	Salaries	Wages	1715	Wages - Professional	1,780,362.80
AL-RSRCH	Salaries	Wages	1720	Wages - Classified	659,734.78
AL-RSRCH	Salaries	Wages	1730	Wages - Overtime	157,467.24
AL-RSRCH	Salaries	Wages	1735	Wages - Compensatory Time	55,826.49
AL-RSRCH	Salaries	Wages	1740	Wages - Student	3,920,220.92
AL-RSRCH	Salaries	Wages	1745	Wages - Student (Federal Cws)	4,344.84
AL-RSRCH	Salaries	Wages	1750	Wages - Student (State Cws)	(580.46)
AL-RSRCH	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,363,738.23
AL-RSRCH	Salaries	Wages	1771	Vacation Payout - Faculty	92,717.94
AL-RSRCH	Salaries	Wages	1772	Vacation Payout - Professional	26,351.63
AL-RSRCH	Salaries	Wages	1773	Vacation Payout - Classified	1,223.60
AL-RSRCH	Salaries	Wages	1775	Termination Pay - Death Benefits	37,123.24
AL-RSRCH	Salaries	Wages	1940	Supplemental Compensation	162,604.39
		Wages			\$ 8,369,647.81
AL-RSRCH					222,234,652.92

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
OSRS	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	0.00
OSRS	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	547.71
OSRS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	0.00
OSRS	Benefits	Benefits	1910	Employee Insurance Payments	18,270.62
OSRS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	16,710.58
OSRS	Benefits	Benefits	1945	Worker's Compensation Assessments	232.73
OSRS	Benefits	Benefits	1950	Unemployment Compensation Insurance	232.73
OSRS	Benefits	Benefits	1951	Lump Sum Assessment	2,236.44
OSRS	Benefits	Benefits	1955	Orp Base	866.88
OSRS	Benefits	Benefits	1956	Orp Supplement	93.22
OSRS	Benefits	Benefits	1957	Orp Differential	156.29
OSRS	Benefits	Benefits	1960	Trs Matching Contribution	11,737.39
OSRS	Benefits	Benefits	1961	Trs New Member Contribution	1,974.72
		Benefits			\$ 53,059.31
OSRS	Debt Service	Debt Service	6120	Interest - Other	79.18
		Debt Service			\$ 79.18
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,993,986.00
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	277,647.80
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,453,389.81
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	346,848.25
		Equipment (Capitalized)			\$ 4,071,871.86
OSRS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	0.00
OSRS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	0.00
OSRS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	16,995.00
OSRS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	0.00

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				Non-Capital Equipment	\$	16,995.00
OSRS	Operations And Maintenance	Other	4010	Supplies - Office General		0.00
OSRS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial		0.00
OSRS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)		0.00
OSRS	Operations And Maintenance	Other	4020	Computer Consumables		(0.00)
OSRS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other		0.00
OSRS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.		0.00
OSRS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees		0.00
OSRS	Operations And Maintenance	Other	5220	Insurance Premiums		0.00
OSRS	Operations And Maintenance	Other	5231	Service Charges		(0.00)
OSRS	Operations And Maintenance	Other	5237	Fees - E-Travel System		(0.00)
OSRS	Operations And Maintenance	Other	5240	Employee Awards		0.00
OSRS	Operations And Maintenance	Other	5350	Consultant Services - Other		300,548.14
OSRS	Operations And Maintenance	Other	5453	Other Professional Services		1,818,064.92
OSRS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles		0.00
OSRS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis		347,714.76
OSRS	Operations And Maintenance	Other	5530	M&R - Buildings		0.00
OSRS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis		55,529.56
OSRS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging		0.00
OSRS	Operations And Maintenance	Other	5620	Temporary Support Services		0.00
OSRS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis		0.00
OSRS	Operations And Maintenance	Other	5635	Cleaning Services		0.00
OSRS	Operations And Maintenance	Other	5641	Advertising Services - All Other		0.00
OSRS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis		0.00
OSRS	Operations And Maintenance	Other	5650	Freight/Delivery Services		740.98
OSRS	Operations And Maintenance	Other	5655	Postal Services		0.00
OSRS	Operations And Maintenance	Other	5666	Contracted Services - Research Fdn		0.00
OSRS	Operations And Maintenance	Other	5670	Other Contracted Services		650,000.00
OSRS	Operations And Maintenance	Other	5671	Extermination Services		0.00
OSRS	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service		0.00
OSRS	Operations And Maintenance	Other	5825	Rental Of Copying Machines		0.00
OSRS	Operations And Maintenance	Other	5870	Rent Other Space Offsite		0.00
OSRS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor		0.00
OSRS	Operations And Maintenance	Other	6335	Other Expenses - Local Only		15,441.96
OSRS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)		0.00
OSRS	Operations And Maintenance	Other	6340	Business Meals		0.00
					Other	\$ 3,188,040.32
OSRS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional		201,511.80
OSRS	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional		0.00
OSRS	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional		6,592.00
OSRS	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified		0.00
OSRS	Salaries	Salaries - Non-Faculty	1580	One Time Merit		2,850.00
OSRS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay		3,828.90
					Salaries - Non-Faculty	\$ 214,782.70
OSRS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental		4,925.26
OSRS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage		(0.00)
OSRS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging		0.00
OSRS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other		0.00
OSRS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage		(0.00)
OSRS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee		0.00
OSRS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses		0.00
OSRS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging		0.00

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OSRS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	0.00
		Travel			\$ 4,925.26
OSRS	Utilities	Utilities	5010	Electricity	0.00
OSRS	Utilities	Utilities	5030	Solid Waste Disposal	0.00
OSRS	Utilities	Utilities	5110	Telecom-Long Distance	0.00
OSRS	Utilities	Utilities	5115	Telecom-Monthly Charge	0.00
OSRS	Utilities	Utilities	5130	Telecom-Other Service Charges	0.00
		Utilities			\$ 0.00
OSRS	Salaries	Wages	1715	Wages - Professional	6,000.00
OSRS	Salaries	Wages	1740	Wages - Student	0.00
OSRS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	11,914.10
OSRS	Salaries	Wages	1940	Supplemental Compensation	0.00
		Wages			\$ 17,914.10
OSRS					7,567,667.73

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
OTC	Benefits	Benefits	1910	Employee Insurance Payments	(0.00)
OTC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	0.00
OTC	Benefits	Benefits	1945	Worker's Compensation Assessments	0.00
OTC	Benefits	Benefits	1950	Unemployment Compensation Insurance	0.00
OTC	Benefits	Benefits	1951	Lump Sum Assessment	0.00
OTC	Benefits	Benefits	1955	Orp Base	(0.00)
OTC	Benefits	Benefits	1960	Trs Matching Contribution	0.00
		Benefits			\$ 0.00
OTC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	0.00
OTC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	0.00
OTC	Operations And Maintenance	Other	5237	Fees - E-Travel System	0.00
OTC	Operations And Maintenance	Other	5335	Judgmts & Settlimts-Attorney Fees	0.00
OTC	Operations And Maintenance	Other	5350	Consultant Services - Other	0.00
OTC	Operations And Maintenance	Other	5420	Legal Services	0.00
OTC	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	0.00
OTC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	0.00
OTC	Operations And Maintenance	Other	5655	Postal Services	0.00
OTC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	0.00
OTC	Operations And Maintenance	Other	5670	Other Contracted Services	0.00
OTC	Operations And Maintenance	Other	5680	Royalty Distribution Services	0.00
OTC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	0.00
OTC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	0.00
OTC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	0.00
OTC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	0.00
OTC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	(0.00)
OTC	Operations And Maintenance	Other	6340	Business Meals	0.00
OTC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	0.00
		Other			\$ 0.00
OTC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00
OTC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
OTC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	(0.00)
OTC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	0.00
OTC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	0.00
OTC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	0.00

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					\$	(0.00)
Salaries - Non-Faculty						
OTC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage		0.00
OTC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses		0.00
OTC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging		0.00
OTC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees		0.00
OTC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other		0.00
OTC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee		0.00
OTC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging		0.00
OTC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees		0.00
Travel					\$	0.00
OTC	Utilities	Utilities	5010	Electricity		0.00
Utilities					\$	0.00
OTC	Salaries	Wages	1715	Wages - Professional		0.00
OTC	Salaries	Wages	1740	Wages - Student		0.00
OTC	Salaries	Wages	1940	Supplemental Compensation		0.00
Wages					\$	0.00
OTC						0.00

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount	
PVAMU	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	62,928.52	
PVAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	66,921.71	
PVAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,852,955.67	
PVAMU	Benefits	Benefits	1910	Employee Insurance Payments	7,406,942.03	
PVAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,030,171.97	
PVAMU	Benefits	Benefits	1925	State Employee Relocation	28,986.85	
PVAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	4,837.78	
PVAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	114,872.42	
PVAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	249,222.35	
PVAMU	Benefits	Benefits	1951	Lump Sum Assessment	11,231.82	
PVAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	7,078.48	
PVAMU	Benefits	Benefits	1955	Orp Base	1,517,422.90	
PVAMU	Benefits	Benefits	1956	Orp Supplement	69,325.19	
PVAMU	Benefits	Benefits	1957	Orp Differential	116,221.66	
PVAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	3,792.85	
PVAMU	Benefits	Benefits	1960	Trs Matching Contribution	2,778,368.06	
PVAMU	Benefits	Benefits	1961	Trs New Member Contribution	107,165.18	
PVAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	32,328.47	
PVAMU	Benefits	Benefits	1970	Federal Medicare Insurance Charge	6,758.19	
PVAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00	
Benefits					\$	20,467,532.10
PVAMU	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	2,333.12	
Claims And Losses					\$	2,333.12
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	8,235.00	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	147,417.95	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	44,343.82	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	87,039.52	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	73,080.00	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,000,306.98	
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,935,115.26	

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PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	173,121.99
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	690,582.36
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	115,584.75
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	132,268.28
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,156,705.48
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	8,033,947.83
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	429,639.94
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	1,154,985.47
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	17,043.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	90,937.35
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
Equipment (Capitalized)					\$ 17,290,354.98
PVAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	319,252.90
PVAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	433,904.98
PVAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,429,900.34
PVAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	22,321.21
PVAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	660,846.94
PVAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	309,485.90
PVAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	886,590.58
PVAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	239,889.94
PVAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,350.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	7,325.40
PVAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	23,548.66
PVAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	5,666.79
PVAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	44,633.31
PVAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	17,836.77
PVAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	19,172.08
PVAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	6,983.48
PVAMU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Cltgh-Agy Ctrl \$500-4,999.99	11,426.67
PVAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,416,525.48
PVAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	31,108.99
PVAMU	Operations And Maintenance	Non-Capital Equipment	5789	Other Contrl Assets-Sponsored Proj	114,962.25
PVAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	30,647.83
PVAMU	Operations And Maintenance	Non-Capital Equipment	5798	Oth Ctrl Assets-Agy Ctrl \$0-499.99	669.86
PVAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	125,487.89
Non-Capital Equipment					\$ 6,167,538.25
PVAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
PVAMU	Operations And Maintenance	Other	4010	Supplies - Office General	487,721.19
PVAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	74,925.12
PVAMU	Operations And Maintenance	Other	4012	Supplies - Education	561,474.59
PVAMU	Operations And Maintenance	Other	4013	Supplies - Research	324,669.01
PVAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	116,621.77
PVAMU	Operations And Maintenance	Other	4020	Computer Consumables	277,911.32
PVAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,491,890.29
PVAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,518.97
PVAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	122,064.48
PVAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	57,374.99
PVAMU	Operations And Maintenance	Other	4038	Fuel - Propane	85.00
PVAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	112,424.79
PVAMU	Operations And Maintenance	Other	4045	Medical Supplies	127,928.44

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PVAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	21,607.58
PVAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	280,713.40
PVAMU	Operations And Maintenance	Other	4056	Fertilizer	6,270.82
PVAMU	Operations And Maintenance	Other	4058	Pesticides	1,483.09
PVAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	9.48
PVAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	42,365.71
PVAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	81,768.53
PVAMU	Operations And Maintenance	Other	4067	Parts - Marine Equipment	325.96
PVAMU	Operations And Maintenance	Other	4068	Parts - Tractors	8,783.99
PVAMU	Operations And Maintenance	Other	4070	Plants	6,285.27
PVAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	45,373.50
PVAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	6,480.14
PVAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	2,479.50
PVAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	3,357.93
PVAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	276,662.57
PVAMU	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	55,390.24
PVAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	321,187.36
PVAMU	Operations And Maintenance	Other	5000	Other Exp Pool	0.00
PVAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	407,138.48
PVAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	450.00
PVAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	88,790.36
PVAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	607,419.71
PVAMU	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	316.73
PVAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	16,043.88
PVAMU	Operations And Maintenance	Other	5220	Insurance Premiums	360,979.63
PVAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	3,500.00
PVAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,378.00
PVAMU	Operations And Maintenance	Other	5231	Service Charges	52,464.09
PVAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	141,506.30
PVAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	95.66
PVAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	571.00
PVAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	37,347.81
PVAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	23,714.43
PVAMU	Operations And Maintenance	Other	5240	Employee Awards	12,748.64
PVAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	58,874.84
PVAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	463,956.34
PVAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	10,215.16
PVAMU	Operations And Maintenance	Other	5315	Court Costs	(2,318.00)
PVAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	5,279.76
PVAMU	Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	0.00
PVAMU	Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	4,720.24
PVAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	100,425.04
PVAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	76,518.03
PVAMU	Operations And Maintenance	Other	5410	Educational/Training Services	293,894.72
PVAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	99,688.54
PVAMU	Operations And Maintenance	Other	5420	Legal Services	19,451.25
PVAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	1,500.00
PVAMU	Operations And Maintenance	Other	5425	Medical Services	403,509.51
PVAMU	Operations And Maintenance	Other	5430	Veterinary Services	13,823.86
PVAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	15,648.70
PVAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	68,568.62
PVAMU	Operations And Maintenance	Other	5450	Architectural Services	70,640.64
PVAMU	Operations And Maintenance	Other	5451	Engineering Services	18,477.93

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PVAMU	Operations And Maintenance	Other	5453	Other Professional Services	189,939.79
PVAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	82,403.66
PVAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	290,908.70
PVAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	9,854.60
PVAMU	Operations And Maintenance	Other	5514	M&R - Tractors	7,744.55
PVAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(59,898.53)
PVAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,861,296.46
PVAMU	Operations And Maintenance	Other	5530	M&R - Buildings	6,622,165.72
PVAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	77,580.27
PVAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	26,672.20
PVAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	2,953.13
PVAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,320.84
PVAMU	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	31,506.00
PVAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	328,771.21
PVAMU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	10.00
PVAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	14,102.65
PVAMU	Operations And Maintenance	Other	5615	Photographic Services	61,730.79
PVAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	489,530.58
PVAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	165,152.42
PVAMU	Operations And Maintenance	Other	5620	Temporary Support Services	155,493.73
PVAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	45,134.55
PVAMU	Operations And Maintenance	Other	5630	Communication Services	53,963.32
PVAMU	Operations And Maintenance	Other	5634	Sponsorships	21,179.88
PVAMU	Operations And Maintenance	Other	5635	Cleaning Services	253,638.29
PVAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	386,265.37
PVAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	196,491.00
PVAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	7,490.65
PVAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	33,995.11
PVAMU	Operations And Maintenance	Other	5651	Accreditation Services	31,593.00
PVAMU	Operations And Maintenance	Other	5655	Postal Services	285,502.85
PVAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	10,877.15
PVAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,801,394.82
PVAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	237,971.94
PVAMU	Operations And Maintenance	Other	5666	Contracted Services - Research Fdn	4,800.00
PVAMU	Operations And Maintenance	Other	5670	Other Contracted Services	21,836,672.16
PVAMU	Operations And Maintenance	Other	5672	Security Services	622,173.69
PVAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	114,225.07
PVAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	205,343.48
PVAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,856.53
PVAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	72.00
PVAMU	Operations And Maintenance	Other	5813	Rental Of Containers	4,993.09
PVAMU	Operations And Maintenance	Other	5823	Rental Of Video Equipment	11,263.83
PVAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	823,424.97
PVAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,380.00
PVAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	500.00
PVAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	851,688.65
PVAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	332.30
PVAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	77,454.00
PVAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,229.81
PVAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	74,664.88
PVAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	3,685.00
PVAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	11,279.42
PVAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	154,994.61

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PVAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,914.02
PVAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,574.59
PVAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,084.67
PVAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	248,679.94
PVAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	726,838.13
PVAMU	Operations And Maintenance	Other	6315	Fines And Penalties	601,513.84
PVAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	803,180.05
PVAMU	Operations And Maintenance	Other	6320	Investment Fees	382,997.74
PVAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	92,458.63
PVAMU	Operations And Maintenance	Other	6338	Catering Services	1,255,536.32
PVAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	7,560,647.69
PVAMU	Operations And Maintenance	Other	6340	Business Meals	79,412.35
PVAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,627.52
PVAMU	Operations And Maintenance	Other	6350	Development Fee	73,408.92
PVAMU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	2,320.00
PVAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	3,881.00
PVAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	113,752.58
PVAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	548.08
PVAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	4,466.67
PVAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	71,215.35
PVAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	11,541.18
PVAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	121,845.37
PVAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	199,700.94
PVAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	124,011.00
PVAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	37,393.48
PVAMU	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	900.00
PVAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	72,073.65
PVAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	137,905.22
PVAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	19,450.66
PVAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	148,175.57
PVAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	27,946.96
PVAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	84,973.93
PVAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	610.50
PVAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,183,596.89
PVAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	4,810.23
PVAMU	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	136,269.19
PVAMU	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	254,343.97
PVAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,906.99
PVAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	6,630.32
PVAMU	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	6,881.36
		Other			\$ 61,548,290.62
PVAMU	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	324,194.47
PVAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	29,886,968.77
PVAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	165,849.82
		Salaries - Faculty			\$ 30,377,013.06
PVAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,157,642.23
PVAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	1,422,678.90
PVAMU	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	514,369.14
PVAMU	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	31,523.24
PVAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	3,473,811.87
PVAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,742,095.71
PVAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	18,886,017.44

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PVAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,947,827.61
PVAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	900,746.08
PVAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	813,612.44
Salaries - Non-Faculty					\$ 40,890,324.66
PVAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(42,840,781.34)
PVAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	54,322,899.98
PVAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	1,398,368.33
PVAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	0.00
PVAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,999,357.25
PVAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	0.00
PVAMU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	12,311.10
Scholarships					\$ 16,892,155.32
PVAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	70,148.52
PVAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	41,325.31
PVAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	235,149.25
PVAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	18,721.62
PVAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,272.99
PVAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	40,751.79
PVAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	335,949.20
PVAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	16,569.49
PVAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	67,168.44
PVAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	321,011.50
PVAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	2,884.59
PVAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	34,675.51
PVAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,417.57
PVAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	5,755.30
PVAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	94,061.80
PVAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	576,310.66
PVAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	30,417.16
PVAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,110.00
PVAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	26,668.06
PVAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	301,781.61
PVAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,258.17
PVAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,357,042.18
PVAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	76,645.08
Travel					\$ 3,666,095.80
PVAMU	Utilities	Utilities	5010	Electricity	4,354,631.19
PVAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	502,363.08
PVAMU	Utilities	Utilities	5020	Water	309,541.09
PVAMU	Utilities	Utilities	5025	Other Utilities	287,353.99
PVAMU	Utilities	Utilities	5030	Solid Waste Disposal	77,809.45
PVAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	69,601.31
PVAMU	Utilities	Utilities	5033	Domestic Hot Water	39,551.48
PVAMU	Utilities	Utilities	5110	Telecom-Long Distance	29,980.10
PVAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	1,129,343.48
PVAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	80,316.26
PVAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	12,753.73
PVAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	18,247.04
PVAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	1,469.00
Utilities					\$ 6,912,961.20
PVAMU	Salaries	Wages	1710	Wages - Faculty	130,604.02

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PVAMU	Salaries	Wages	1715	Wages - Professional	323,330.74
PVAMU	Salaries	Wages	1720	Wages - Classified	324,250.56
PVAMU	Salaries	Wages	1730	Wages - Overtime	203,637.14
PVAMU	Salaries	Wages	1735	Wages - Compensatory Time	46,929.53
PVAMU	Salaries	Wages	1740	Wages - Student	2,404,035.33
PVAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,251,124.77
PVAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	5,746.00
PVAMU	Salaries	Wages	1750	Wages - Student (State Cws)	72,473.18
PVAMU	Salaries	Wages	1765	Hazardous Duty Pay	11,750.00
PVAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	424,528.75
PVAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	43,578.65
PVAMU	Salaries	Wages	1940	Supplemental Compensation	114,553.47

Wages

\$ 5,356,542.14

PVAMU

209,571,141.25

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
SAGO	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	2,361.53
SAGO	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	9,794.18
SAGO	Benefits	Benefits	1909	Retiree Group Insurance Premiums	986,051.95
SAGO	Benefits	Benefits	1910	Employee Insurance Payments	2,099,739.76
SAGO	Benefits	Benefits	1911	Other Post Employment Benefit Exp	133,925,088.00
SAGO	Benefits	Benefits	1913	Pension Expense	32,794,286.00
SAGO	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,617,275.03
SAGO	Benefits	Benefits	1945	Worker's Compensation Assessments	39,292.43
SAGO	Benefits	Benefits	1950	Unemployment Compensation Insurance	26,200.49
SAGO	Benefits	Benefits	1951	Lump Sum Assessment	231,033.82
SAGO	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	8.39
SAGO	Benefits	Benefits	1955	Orp Base	308,009.51
SAGO	Benefits	Benefits	1956	Orp Supplement	19,783.87
SAGO	Benefits	Benefits	1957	Orp Differential	33,170.75
SAGO	Benefits	Benefits	1960	Trs Matching Contribution	1,267,345.77
SAGO	Benefits	Benefits	1961	Trs New Member Contribution	26,442.90
SAGO	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	9,259.88
SAGO	Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(38,024,480.00)
SAGO	Benefits	Benefits	6499	Unemployment Compensation Claim	9,963.24
Benefits					\$ 135,380,627.50
SAGO	Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	168,790,666.08
SAGO	Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	12,064,457.67
SAGO	Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	336,227.73
SAGO	Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	87,620,550.89
SAGO	Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	33,061,402.20
SAGO	Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	21,174.85
SAGO	Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	1,187,717.87
SAGO	Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,222,850.51
SAGO	Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	711,706.23
SAGO	Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	8,347.88
SAGO	Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	93,492.76
SAGO	Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	554,130.40
SAGO	Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	6,290,000.00
Claims And Losses					\$ 311,962,725.07
SAGO	Debt Service	Debt Service	6115	Interest On State Bonds	40,603,590.82

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SAGO	Debt Service	Debt Service	6116	Interest On State Notes & Loans	100,248.92
SAGO	Debt Service	Debt Service	6120	Interest - Other	76,981,473.92
SAGO	Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	538,818.01
SAGO	Debt Service	Debt Service	6125	Principal On State Bonds	37,770,000.00
SAGO	Debt Service	Debt Service	6126	Principal On State Notes & Loans	15,033,333.34
SAGO	Debt Service	Debt Service	6130	Principal On Other Indebtedness	117,810,000.00
SAGO	Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	35,638,000.00
Debt Service					\$ 324,475,465.01
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	22,835.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	3,182,460.16
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	104,042.40
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	525.00
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	348,810,967.20
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	25,345,245.03
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	1,889,028.82
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	40,093.68
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,193,415.27
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	67,234.64
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	39,593.39
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	22,652.38
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	12,342,286.24
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	6,927,809.55
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	8,946,855.85
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	13,593,609.16
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	3,276,476.30
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	833,042.20
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8770	Cip - Preconstruction Services	20,250.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	12,120,262.99
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	113,925.00
Equipment (Capitalized)					\$ 439,892,610.26
SAGO	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	211,341.28
SAGO	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	40,810.29
SAGO	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	15,415.19
SAGO	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,669.19
SAGO	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	48,338.84
SAGO	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	555,154.99
SAGO	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	19,032.26
SAGO	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,150.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	318.90
SAGO	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	2,996.95
SAGO	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,749.94
SAGO	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	91,846.62
SAGO	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Non-Capital Equipment					\$ 998,824.45
SAGO	Operations And Maintenance	Other	4010	Supplies - Office General	102,790.18
SAGO	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,570.09
SAGO	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,102.04

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SAGO	Operations And Maintenance	Other	4020	Computer Consumables	43,971.32
SAGO	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	51,137.33
SAGO	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	11,686.30
SAGO	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	202,517.20
SAGO	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,607.98
SAGO	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	285.24
SAGO	Operations And Maintenance	Other	4070	Plants	2,347.50
SAGO	Operations And Maintenance	Other	4080	Fabrics And Linens	3,014.48
SAGO	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	440,278.54
SAGO	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,771.92
SAGO	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	141,821.29
SAGO	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,961.68
SAGO	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,357.50
SAGO	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	197,520.59
SAGO	Operations And Maintenance	Other	5220	Insurance Premiums	3,811,712.79
SAGO	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,104.21
SAGO	Operations And Maintenance	Other	5231	Service Charges	169,431.34
SAGO	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	60,842.80
SAGO	Operations And Maintenance	Other	5237	Fees - E-Travel System	11,674.21
SAGO	Operations And Maintenance	Other	5240	Employee Awards	18,596.10
SAGO	Operations And Maintenance	Other	5241	Non-Employee Gifts	25,091.25
SAGO	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	752.50
SAGO	Operations And Maintenance	Other	5245	Visa Processing Fee	825.00
SAGO	Operations And Maintenance	Other	5310	Filing Fees - Documents	200.00
SAGO	Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	5,000.00
SAGO	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	105,000.00
SAGO	Operations And Maintenance	Other	5350	Consultant Services - Other	2,843,042.96
SAGO	Operations And Maintenance	Other	5355	Consultant Services - Computer	99.99
SAGO	Operations And Maintenance	Other	5410	Educational/Training Services	31,500.00
SAGO	Operations And Maintenance	Other	5415	Financial And Accounting Services	55,744.00
SAGO	Operations And Maintenance	Other	5420	Legal Services	61,055.82
SAGO	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	187,670.76
SAGO	Operations And Maintenance	Other	5425	Medical Services	100.00
SAGO	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	812.11
SAGO	Operations And Maintenance	Other	5436	Visiting Speakers	4,500.00
SAGO	Operations And Maintenance	Other	5450	Architectural Services	362.55
SAGO	Operations And Maintenance	Other	5451	Engineering Services	296,388.00
SAGO	Operations And Maintenance	Other	5453	Other Professional Services	706,359.28
SAGO	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	22,990.53
SAGO	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	6,466.31
SAGO	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	90.06
SAGO	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	63,506.23
SAGO	Operations And Maintenance	Other	5525	M&R - Aircraft	199,451.52
SAGO	Operations And Maintenance	Other	5530	M&R - Buildings	92,680.58
SAGO	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,384,120.90
SAGO	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	463,051.50
SAGO	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,612.50
SAGO	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	162.80
SAGO	Operations And Maintenance	Other	5615	Photographic Services	2,081.44
SAGO	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,869.33
SAGO	Operations And Maintenance	Other	5617	Production Of Publications & Adv	418.46
SAGO	Operations And Maintenance	Other	5620	Temporary Support Services	(59,426.98)
SAGO	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,040,593.22

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SAGO	Operations And Maintenance	Other	5630	Communication Services	208,735.78
SAGO	Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	72,853.00
SAGO	Operations And Maintenance	Other	5634	Sponsorships	123,000.00
SAGO	Operations And Maintenance	Other	5635	Cleaning Services	21,333.95
SAGO	Operations And Maintenance	Other	5641	Advertising Services - All Other	7,682.77
SAGO	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	251,431.49
SAGO	Operations And Maintenance	Other	5650	Freight/Delivery Services	11,535.28
SAGO	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,775.00
SAGO	Operations And Maintenance	Other	5655	Postal Services	14,540.62
SAGO	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	51.38
SAGO	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	36.60
SAGO	Operations And Maintenance	Other	5670	Other Contracted Services	6,013,155.07
SAGO	Operations And Maintenance	Other	5671	Extermination Services	4,964.66
SAGO	Operations And Maintenance	Other	5672	Security Services	1,141.61
SAGO	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,351.54
SAGO	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,152.98
SAGO	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,285.43
SAGO	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	85.68
SAGO	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	213.32
SAGO	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	317.50
SAGO	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	115,142.00
SAGO	Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,010.00
SAGO	Operations And Maintenance	Other	5825	Rental Of Copying Machines	94,371.93
SAGO	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	55,020.62
SAGO	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	44,819.58
SAGO	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	109,210.95
SAGO	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	93,792.87
SAGO	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	335,490.00
SAGO	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	210.52
SAGO	Operations And Maintenance	Other	5870	Rent Other Space Offsite	493,788.80
SAGO	Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	3,833.63
SAGO	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	726,000.00
SAGO	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,502.59
SAGO	Operations And Maintenance	Other	6320	Investment Fees	5,419,582.74
SAGO	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	0.00
SAGO	Operations And Maintenance	Other	6335	Other Expenses - Local Only	239,956.01
SAGO	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	0.00
SAGO	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	338,425.41
SAGO	Operations And Maintenance	Other	6340	Business Meals	147,755.46
SAGO	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	61,043.38
SAGO	Operations And Maintenance	Other	6370	Participant Costs - Travel	883.78
SAGO	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	19,346,760.97
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	763,711.00
SAGO	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	64,820.60
SAGO	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	11,250.00
SAGO	Operations And Maintenance	Other	9610	Indirect Cost - Federal	(1,437.56)
		Other			\$ 52,220,739.19
SAGO	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	5,969.56
SAGO	Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	1,484.78
		Salaries - Faculty			\$ 7,454.34
SAGO	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	6,254,346.13

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SAGO	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	17,124,959.62
SAGO	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,173,468.49
SAGO	Salaries	Salaries - Non-Faculty	1580	One Time Merit	3,750.00
SAGO	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	372,108.19
		Salaries - Non-Faculty			\$ 24,928,632.43
SAGO	Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,000.00
SAGO	Scholarships	Scholarships	5915	Scholarships - Graduate	1,600.00
		Scholarships			\$ 3,600.00
SAGO	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	51,686.17
SAGO	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	52,185.97
SAGO	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	49,634.25
SAGO	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	388.00
SAGO	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	31,412.51
SAGO	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	204,799.22
SAGO	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	7,410.83
SAGO	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,234.16
SAGO	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,128.45
SAGO	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	99,789.87
SAGO	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,840.30
SAGO	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,806.01
SAGO	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	930.04
SAGO	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,897.56
SAGO	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	109,627.83
SAGO	Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	571.32
SAGO	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,104.16
SAGO	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,108.35
SAGO	Operations And Maintenance	Travel	3310	Travel - Foreign	31,895.07
SAGO	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	191.00
SAGO	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	548.38
		Travel			\$ 691,189.45
SAGO	Utilities	Utilities	5010	Electricity	329,583.42
SAGO	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	15,498.28
SAGO	Utilities	Utilities	5020	Water	12,475.17
SAGO	Utilities	Utilities	5023	Storm Drainage	1,816.40
SAGO	Utilities	Utilities	5025	Other Utilities	1,717.18
SAGO	Utilities	Utilities	5030	Solid Waste Disposal	17,388.74
SAGO	Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,347.81
SAGO	Utilities	Utilities	5032	Chilled Water	86,923.52
SAGO	Utilities	Utilities	5033	Domestic Hot Water	1,237.16
SAGO	Utilities	Utilities	5035	Heat	47,147.48
SAGO	Utilities	Utilities	5110	Telecom-Long Distance	349,400.56
SAGO	Utilities	Utilities	5115	Telecom-Monthly Charge	177,572.52
SAGO	Utilities	Utilities	5120	Telecom-Parts And Supplies	152.65
SAGO	Utilities	Utilities	5130	Telecom-Other Service Charges	27,848.26
SAGO	Utilities	Utilities	5155	Telecom-Cable	5,449.42
SAGO	Utilities	Utilities	5156	Telecom-Radio	717.87
		Utilities			\$ 1,083,276.44
SAGO	Salaries	Wages	1710	Wages - Faculty	12,620.70
SAGO	Salaries	Wages	1715	Wages - Professional	151,971.08
SAGO	Salaries	Wages	1720	Wages - Classified	15,289.59
SAGO	Salaries	Wages	1730	Wages - Overtime	13,389.75

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SAGO	Salaries	Wages	1735	Wages - Compensatory Time	1,212.78
SAGO	Salaries	Wages	1740	Wages - Student	114,168.80
SAGO	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	335,631.19
SAGO	Salaries	Wages	1940	Supplemental Compensation	314,611.85
		Wages			\$ 958,895.74
SAGO					1,292,604,039.88

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMHSC	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	208,194.86
TAMHSC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	115,620.96
TAMHSC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,875,766.08
TAMHSC	Benefits	Benefits	1910	Employee Insurance Payments	11,048,279.90
TAMHSC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	8,075,287.34
TAMHSC	Benefits	Benefits	1925	State Employee Relocation	19,040.39
TAMHSC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	226,787.12
TAMHSC	Benefits	Benefits	1945	Worker's Compensation Assessments	130,631.63
TAMHSC	Benefits	Benefits	1950	Unemployment Compensation Insurance	74,324.29
TAMHSC	Benefits	Benefits	1951	Lump Sum Assessment	724,655.44
TAMHSC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	462,475.20
TAMHSC	Benefits	Benefits	1955	Orp Base	3,096,169.59
TAMHSC	Benefits	Benefits	1956	Orp Supplement	57,202.90
TAMHSC	Benefits	Benefits	1957	Orp Differential	95,910.31
TAMHSC	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	16,484.74
TAMHSC	Benefits	Benefits	1960	Trs Matching Contribution	4,505,185.87
TAMHSC	Benefits	Benefits	1961	Trs New Member Contribution	188,710.92
TAMHSC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	54,903.87
TAMHSC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(24,775.71)
TAMHSC	Benefits	Benefits	6499	Unemployment Compensation Claim	120,283.31
		Benefits			\$ 31,071,139.01
TAMHSC	Debt Service	Debt Service	6120	Interest - Other	10,359.01
		Debt Service			\$ 10,359.01
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)	8415	Motor Vehicles - Other	77,649.39
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	73,623.21
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	291,114.28
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,297,102.15
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	23,568.80
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	5,275.44
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	855,482.05
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	528,759.30
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	37,662.59
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	20,370,251.14
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	(87,255.97)
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	26,689.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	16,768.04
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	(138,352.00)
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	1,061,835.17
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	0.20
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	661,437.49
		Equipment (Capitalized)			\$ 28,101,610.28

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TAMHSC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	808,384.48
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,372,960.74
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	162,461.42
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	37,990.25
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	60,688.47
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	385,184.35
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,635,785.23
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	63,596.02
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	542,342.47
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	591,125.06
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,753.92
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	(143.00)
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	1,300.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	14,238.57
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,548.75
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	770,654.35
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Non-Capital Equipment					\$ 7,454,871.08
TAMHSC	Operations And Maintenance	Other	4000	Supplies And Services	0.00
TAMHSC	Operations And Maintenance	Other	4010	Supplies - Office General	262,035.88
TAMHSC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	77,669.85
TAMHSC	Operations And Maintenance	Other	4012	Supplies - Education	216,065.63
TAMHSC	Operations And Maintenance	Other	4013	Supplies - Research	3,810,146.55
TAMHSC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	17,200.11
TAMHSC	Operations And Maintenance	Other	4020	Computer Consumables	319,389.46
TAMHSC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	238,976.42
TAMHSC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,323.26
TAMHSC	Operations And Maintenance	Other	4036	Fuel - Gasoline	32,374.43
TAMHSC	Operations And Maintenance	Other	4039	Gases	2,734.63
TAMHSC	Operations And Maintenance	Other	4040	Chemicals & Gases	960,701.86
TAMHSC	Operations And Maintenance	Other	4045	Medical Supplies	2,574,052.50
TAMHSC	Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	531,241.81
TAMHSC	Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	133,530.05
TAMHSC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	7,899.57
TAMHSC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	126,531.48
TAMHSC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	24.97
TAMHSC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	663.15
TAMHSC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	99,955.52
TAMHSC	Operations And Maintenance	Other	4070	Plants	607.73
TAMHSC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	45,372.76
TAMHSC	Operations And Maintenance	Other	4076	Building Supplies And Materials	14,668.14
TAMHSC	Operations And Maintenance	Other	4080	Fabrics And Linens	3,429.11
TAMHSC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	107,789.46
TAMHSC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	91,520.74
TAMHSC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	343,452.51
TAMHSC	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
TAMHSC	Operations And Maintenance	Other	5200	Dues And Fees Pool	0.00
TAMHSC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	684,725.03
TAMHSC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,944.00
TAMHSC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	103,411.84
TAMHSC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	755,541.75
TAMHSC	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	500.00

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TAMHSC	Operations And Maintenance	Other	5217	Employee Training - Tuition	3,958.00
TAMHSC	Operations And Maintenance	Other	5220	Insurance Premiums	872,732.17
TAMHSC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	0.00
TAMHSC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	102,656.49
TAMHSC	Operations And Maintenance	Other	5231	Service Charges	38,085.48
TAMHSC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	148,807.05
TAMHSC	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	332.34
TAMHSC	Operations And Maintenance	Other	5237	Fees - E-Travel System	651.36
TAMHSC	Operations And Maintenance	Other	5240	Employee Awards	29,970.42
TAMHSC	Operations And Maintenance	Other	5241	Non-Employee Gifts	67,830.64
TAMHSC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	185,992.46
TAMHSC	Operations And Maintenance	Other	5245	Visa Processing Fee	65,751.46
TAMHSC	Operations And Maintenance	Other	5310	Filing Fees - Documents	10.50
TAMHSC	Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	175.00
TAMHSC	Operations And Maintenance	Other	5350	Consultant Services - Other	489,100.72
TAMHSC	Operations And Maintenance	Other	5355	Consultant Services - Computer	4,297.98
TAMHSC	Operations And Maintenance	Other	5410	Educational/Training Services	19,333,573.45
TAMHSC	Operations And Maintenance	Other	5415	Financial And Accounting Services	70,474.23
TAMHSC	Operations And Maintenance	Other	5420	Legal Services	32,495.33
TAMHSC	Operations And Maintenance	Other	5425	Medical Services	810,407.59
TAMHSC	Operations And Maintenance	Other	5430	Veterinary Services	1,241,723.62
TAMHSC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	156,366.93
TAMHSC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	252,071.53
TAMHSC	Operations And Maintenance	Other	5450	Architectural Services	894,973.89
TAMHSC	Operations And Maintenance	Other	5451	Engineering Services	88,709.92
TAMHSC	Operations And Maintenance	Other	5453	Other Professional Services	5,409,884.45
TAMHSC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	(27,304.95)
TAMHSC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	30,684.28
TAMHSC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	801,294.68
TAMHSC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	836,864.45
TAMHSC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	20,565.85
TAMHSC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	614,971.84
TAMHSC	Operations And Maintenance	Other	5530	M&R - Buildings	5,640,492.57
TAMHSC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	56,731.20
TAMHSC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	104,628.69
TAMHSC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	(143,753.42)
TAMHSC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	360.00
TAMHSC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	116,195.92
TAMHSC	Operations And Maintenance	Other	5615	Photographic Services	15,326.93
TAMHSC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	418,292.68
TAMHSC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	189,684.93
TAMHSC	Operations And Maintenance	Other	5620	Temporary Support Services	200,151.11
TAMHSC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	(167.60)
TAMHSC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	285,388.63
TAMHSC	Operations And Maintenance	Other	5630	Communication Services	305,143.87
TAMHSC	Operations And Maintenance	Other	5635	Cleaning Services	1,468,453.35
TAMHSC	Operations And Maintenance	Other	5641	Advertising Services - All Other	259,104.96
TAMHSC	Operations And Maintenance	Other	5642	Embalming And Cadaver Services	69,727.40
TAMHSC	Operations And Maintenance	Other	5643	Dna Sequencing	172,508.32
TAMHSC	Operations And Maintenance	Other	5644	Dosimetry Services	1,731.57
TAMHSC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	447,853.69
TAMHSC	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	13,750.77
TAMHSC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	636.30

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TAMHSC	Operations And Maintenance	Other	5650	Freight/Delivery Services	124,617.35
TAMHSC	Operations And Maintenance	Other	5651	Accreditation Services	74,579.16
TAMHSC	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	918.42
TAMHSC	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,546.75
TAMHSC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	127,138.67
TAMHSC	Operations And Maintenance	Other	5655	Postal Services	61,192.05
TAMHSC	Operations And Maintenance	Other	5656	Contracted Services - Towing	50.00
TAMHSC	Operations And Maintenance	Other	5659	Contracted Services - Workshop	267,159.63
TAMHSC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	27,383.42
TAMHSC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	12,033,217.28
TAMHSC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,548.68
TAMHSC	Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,379.32
TAMHSC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	5,937.15
TAMHSC	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	107,247.70
TAMHSC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	47,196.35
TAMHSC	Operations And Maintenance	Other	5670	Other Contracted Services	1,681,539.36
TAMHSC	Operations And Maintenance	Other	5671	Extermination Services	18,701.20
TAMHSC	Operations And Maintenance	Other	5672	Security Services	46,923.60
TAMHSC	Operations And Maintenance	Other	5675	Research Equipment Testing	1,045.00
TAMHSC	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,688.37
TAMHSC	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	48.55
TAMHSC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	55,275.39
TAMHSC	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	5,800.05
TAMHSC	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	3,201.25
TAMHSC	Operations And Maintenance	Other	5690	Regulatory Services	945.00
TAMHSC	Operations And Maintenance	Other	5694	Dental Lab Fees	1,166,961.62
TAMHSC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	23,935.55
TAMHSC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	24,190.43
TAMHSC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	6,679.62
TAMHSC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,202.64
TAMHSC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	18,200.75
TAMHSC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	101,408.33
TAMHSC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,314.87
TAMHSC	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	13,253.56
TAMHSC	Operations And Maintenance	Other	5813	Rental Of Containers	101,041.89
TAMHSC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	625.00
TAMHSC	Operations And Maintenance	Other	5823	Rental Of Video Equipment	29,250.80
TAMHSC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	386,796.82
TAMHSC	Operations And Maintenance	Other	5830	Rental Of Computer Software	17,189.00
TAMHSC	Operations And Maintenance	Other	5835	Rental Of Reference Material	(29.95)
TAMHSC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	86,105.38
TAMHSC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	5,332.73
TAMHSC	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	27,331.47
TAMHSC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,806,962.67
TAMHSC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	(200.00)
TAMHSC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,727,022.18
TAMHSC	Operations And Maintenance	Other	6020	Grants - Community Service Programs	(1,740.00)
TAMHSC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	552.20
TAMHSC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	2,500,000.00
TAMHSC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,718.29
TAMHSC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(76,070.28)
TAMHSC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	251,850.87
TAMHSC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	9,668.25

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TAMHSC	Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	367,285.45
TAMHSC	Operations And Maintenance	Other	6320	Investment Fees	270,368.69
TAMHSC	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	7,922.00
TAMHSC	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	777,440.24
TAMHSC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	46,871,923.82
TAMHSC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	6,135,161.60
TAMHSC	Operations And Maintenance	Other	6338	Catering Services	475,444.64
TAMHSC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	557,824.51
TAMHSC	Operations And Maintenance	Other	6340	Business Meals	173,325.20
TAMHSC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	39,080.71
TAMHSC	Operations And Maintenance	Other	6350	Development Fee	(37,240.74)
TAMHSC	Operations And Maintenance	Other	6355	Infrastructure Support	1,189.94
TAMHSC	Operations And Maintenance	Other	6367	Participant Costs - Fees	214,769.28
TAMHSC	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,332.63
TAMHSC	Operations And Maintenance	Other	6370	Participant Costs - Travel	18,603.64
TAMHSC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	43,372.35
TAMHSC	Operations And Maintenance	Other	6374	Participant Costs - Other	307,984.48
TAMHSC	Operations And Maintenance	Other	6375	Services For Conference Expenses	2,910.24
TAMHSC	Operations And Maintenance	Other	6377	Training - Non-State Employees	4,567.03
TAMHSC	Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
TAMHSC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	2,769.97
TAMHSC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	239,039.25
TAMHSC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	518,615.32
TAMHSC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,023,048.29
TAMHSC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	79,449.27
TAMHSC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,425,171.76
TAMHSC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	77,925.99
TAMHSC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	289,757.90
TAMHSC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	246,325.00
TAMHSC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	1,530.32
TAMHSC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	917,185.88
TAMHSC	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	38,917.94
TAMHSC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	259,687.00
TAMHSC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	87,339.32
TAMHSC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	686,610.78
TAMHSC	Operations And Maintenance	Other	6901	Items Purchased For Resale	890,196.91
TAMHSC	Operations And Maintenance	Other	6904	Items For Resale - Books	111,426.03
TAMHSC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	6,318,157.02
TAMHSC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	247,189.18
TAMHSC	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	509,636.23
TAMHSC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	863,933.34
TAMHSC	Operations And Maintenance	Other	9620	Indirect Cost - State	18,618.98
TAMHSC	Operations And Maintenance	Other	9622	Idc - State Pass Through	248,733.27
TAMHSC	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	6,063.98
TAMHSC	Operations And Maintenance	Other	9625	Indirect Cost - Local	279,324.73
TAMHSC	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	15,651.25
TAMHSC	Operations And Maintenance	Other	9630	Indirect Cost - Private	284,573.07
TAMHSC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	66,145.08
TAMHSC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	325,920.49
		Other			\$ 151,025,874.88
TAMHSC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	4,192,111.22
TAMHSC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	50,426,298.32

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TAMHSC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,169,899.71
TAMHSC	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	118,043.64
TAMHSC	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	4,750.00
Salaries - Faculty					\$ 55,911,102.89
TAMHSC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	18,232,766.72
TAMHSC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	10,559,872.09
TAMHSC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	372,777.94
TAMHSC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,554,240.24
TAMHSC	Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,583,301.17
TAMHSC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	24,496,949.12
TAMHSC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,077,945.33
TAMHSC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	33,327.07
TAMHSC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	462,373.36
TAMHSC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	984,746.30
Salaries - Non-Faculty					\$ 70,358,299.34
TAMHSC	Scholarships	Scholarships	5907	Scholarship Discounts	(3,316,055.11)
TAMHSC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	428,892.00
TAMHSC	Scholarships	Scholarships	5915	Scholarships - Graduate	2,528,710.38
TAMHSC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	3,022,111.73
TAMHSC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	809,897.06
TAMHSC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	169,058.25
TAMHSC	Scholarships	Scholarships	5929	Named Recipient Deposit	(19,528.00)
TAMHSC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,233.34
TAMHSC	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	96,866.97
TAMHSC	Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	164,707.11
Scholarships					\$ 3,887,893.73
TAMHSC	Operations And Maintenance	Travel	3000	Travel Pool	(0.00)
TAMHSC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	85,699.09
TAMHSC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	81,372.96
TAMHSC	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	492.30
TAMHSC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	199,200.88
TAMHSC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	463.06
TAMHSC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	65,169.31
TAMHSC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	398,230.47
TAMHSC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	8,543.55
TAMHSC	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	95.62
TAMHSC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	15,834.17
TAMHSC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	36,590.15
TAMHSC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	446,024.56
TAMHSC	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	989.48
TAMHSC	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	24,667.19
TAMHSC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	28,514.91
TAMHSC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	121.13
TAMHSC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	114,823.95
TAMHSC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	630,768.80
TAMHSC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	21,852.71
TAMHSC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	23,790.97
TAMHSC	Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	475.70
TAMHSC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	90,227.17
TAMHSC	Operations And Maintenance	Travel	3310	Travel - Foreign	262,375.11
TAMHSC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	323,824.56

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					\$ 2,860,147.80
		Travel			
TAMHSC	Utilities	Utilities	5010	Electricity	3,970,271.53
TAMHSC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	169,639.83
TAMHSC	Utilities	Utilities	5020	Water	307,630.95
TAMHSC	Utilities	Utilities	5023	Storm Drainage	2,758.82
TAMHSC	Utilities	Utilities	5024	Steam	506,280.79
TAMHSC	Utilities	Utilities	5025	Other Utilities	8,585.66
TAMHSC	Utilities	Utilities	5030	Solid Waste Disposal	141,515.19
TAMHSC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	132,285.84
TAMHSC	Utilities	Utilities	5032	Chilled Water	1,831,089.95
TAMHSC	Utilities	Utilities	5033	Domestic Hot Water	12,911.41
TAMHSC	Utilities	Utilities	5035	Heat	106,927.58
TAMHSC	Utilities	Utilities	5110	Telecom-Long Distance	102,789.65
TAMHSC	Utilities	Utilities	5115	Telecom-Monthly Charge	444,804.00
TAMHSC	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,167.99
TAMHSC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	108,723.40
TAMHSC	Utilities	Utilities	5130	Telecom-Other Service Charges	44,605.39
TAMHSC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	94,188.52
TAMHSC	Utilities	Utilities	5140	Telecom-Equipment Rental	425.00
TAMHSC	Utilities	Utilities	5150	Telecom-Tex-An	14,928.75
TAMHSC	Utilities	Utilities	5155	Telecom-Cable	4,675.65
		Utilities			\$ 8,010,205.90
TAMHSC	Salaries	Wages	1710	Wages - Faculty	68,157.31
TAMHSC	Salaries	Wages	1715	Wages - Professional	487,023.52
TAMHSC	Salaries	Wages	1720	Wages - Classified	121,532.69
TAMHSC	Salaries	Wages	1730	Wages - Overtime	58,414.46
TAMHSC	Salaries	Wages	1735	Wages - Compensatory Time	31,780.42
TAMHSC	Salaries	Wages	1740	Wages - Student	1,328,627.68
TAMHSC	Salaries	Wages	1745	Wages - Student (Federal Cws)	3,574.60
TAMHSC	Salaries	Wages	1750	Wages - Student (State Cws)	20,946.03
TAMHSC	Salaries	Wages	1767	On Call Pay	7,425.00
TAMHSC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,646,726.63
TAMHSC	Salaries	Wages	1771	Vacation Payout - Faculty	33,260.72
TAMHSC	Salaries	Wages	1775	Termination Pay - Death Benefits	115,077.00
TAMHSC	Salaries	Wages	1940	Supplemental Compensation	125,282.00
		Wages			\$ 4,047,828.06
TAMHSC					362,739,331.98

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMIU	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	30,037.90
TAMIU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	71,855.24
TAMIU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	804,370.21
TAMIU	Benefits	Benefits	1910	Employee Insurance Payments	4,851,876.47
TAMIU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,115,666.30
TAMIU	Benefits	Benefits	1925	State Employee Relocation	47,510.78
TAMIU	Benefits	Benefits	1945	Worker's Compensation Assessments	116,484.69
TAMIU	Benefits	Benefits	1950	Unemployment Compensation Insurance	54,699.64
TAMIU	Benefits	Benefits	1951	Lump Sum Assessment	97,606.50
TAMIU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,598.85
TAMIU	Benefits	Benefits	1955	Orp Base	754,433.46
TAMIU	Benefits	Benefits	1956	Orp Supplement	19,401.27

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TAMU	Benefits	Benefits	1957	Orp Differential	32,528.54
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	1,913,858.48
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	62,039.15
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	15,528.00
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	15,252.04
TAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	10,524.80
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	53,221.10
Benefits					\$ 12,068,493.42
TAMU	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	25,895.04
Claims And Losses					\$ 25,895.04
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	39,346.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	507,033.34
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	46,922.28
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	421,601.09
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	376,339.88
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,601,857.15
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	59,036.05
Equipment (Capitalized)					\$ 4,052,135.79
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	111,062.39
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	123,325.96
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	156,008.72
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,825.84
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	369,027.07
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	232,754.39
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	248,033.65
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	54,207.87
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,094.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,413.35
TAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	9,276.15
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	12,836.44
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	405.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	7,797.83
TAMU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	684,497.35
TAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	14,783.92
TAMU	Operations And Maintenance	Non-Capital Equipment	5789	Other Contrl Assets-Sponsored Proj	1,072.60
TAMU	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	120,606.76
TAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,485.02
TAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	5,699.00
Non-Capital Equipment					\$ 2,163,213.31
TAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	375,282.30
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	29,888.81
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	376,385.22
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	227,302.97
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	243,490.38
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	103,335.56
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,622,068.59
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,503.23
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	24,019.00

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TAMIU	Operations And Maintenance	Other	4045	Medical Supplies	38,872.54
TAMIU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	102.42
TAMIU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	14,222.67
TAMIU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	9,235.16
TAMIU	Operations And Maintenance	Other	4070	Plants	359.31
TAMIU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	8,374.02
TAMIU	Operations And Maintenance	Other	4076	Building Supplies And Materials	2,123.10
TAMIU	Operations And Maintenance	Other	4077	Landscaping Supplies	29.97
TAMIU	Operations And Maintenance	Other	4080	Fabrics And Linens	9,347.39
TAMIU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	111,001.39
TAMIU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,151.21
TAMIU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	197,730.58
TAMIU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,247.56
TAMIU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	31,647.87
TAMIU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	317,042.72
TAMIU	Operations And Maintenance	Other	5217	Employee Training - Tuition	6,163.96
TAMIU	Operations And Maintenance	Other	5220	Insurance Premiums	241,220.74
TAMIU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,721.54
TAMIU	Operations And Maintenance	Other	5231	Service Charges	11,452.92
TAMIU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	108,527.14
TAMIU	Operations And Maintenance	Other	5234	Recreational Facility Fee	4,872.00
TAMIU	Operations And Maintenance	Other	5240	Employee Awards	6,163.62
TAMIU	Operations And Maintenance	Other	5241	Non-Employee Gifts	3,656.78
TAMIU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	48,475.00
TAMIU	Operations And Maintenance	Other	5245	Visa Processing Fee	2,066.90
TAMIU	Operations And Maintenance	Other	5300	Consultant/Professional Svcs Pool	0.00
TAMIU	Operations And Maintenance	Other	5310	Filing Fees - Documents	17,696.25
TAMIU	Operations And Maintenance	Other	5350	Consultant Services - Other	74,970.07
TAMIU	Operations And Maintenance	Other	5355	Consultant Services - Computer	3,379.00
TAMIU	Operations And Maintenance	Other	5410	Educational/Training Services	1,561,804.48
TAMIU	Operations And Maintenance	Other	5420	Legal Services	1,445.00
TAMIU	Operations And Maintenance	Other	5425	Medical Services	59,714.98
TAMIU	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	160.00
TAMIU	Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
TAMIU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,891.42
TAMIU	Operations And Maintenance	Other	5436	Visiting Speakers	162,220.88
TAMIU	Operations And Maintenance	Other	5453	Other Professional Services	185,013.80
TAMIU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,941.69
TAMIU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	92,789.83
TAMIU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	63,457.00
TAMIU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	225,309.17
TAMIU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,163,902.74
TAMIU	Operations And Maintenance	Other	5530	M&R - Buildings	11,437.35
TAMIU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	194.83
TAMIU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	83,850.55
TAMIU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	88,499.77
TAMIU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	4,736.64
TAMIU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,116.30
TAMIU	Operations And Maintenance	Other	5615	Photographic Services	4,343.61
TAMIU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	89,381.25
TAMIU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	21,894.75
TAMIU	Operations And Maintenance	Other	5620	Temporary Support Services	10,506.63
TAMIU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	24,986.25

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TAMU	Operations And Maintenance	Other	5630	Communication Services	490.00
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	578,530.08
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	288,870.17
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	27,603.92
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	24,549.74
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	19,579.28
TAMU	Operations And Maintenance	Other	5655	Postal Services	113,531.04
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	52,509.30
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,236.31
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	443,310.25
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,045.05
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	11,353.00
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	3,000.00
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,410.00
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	8,021,260.41
TAMU	Operations And Maintenance	Other	5671	Extermination Services	165.00
TAMU	Operations And Maintenance	Other	5672	Security Services	5,006.24
TAMU	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,981.88
TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	49,691.50
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,523.76
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,242.97
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,021.60
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	417.96
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	11,102.33
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	6,316.23
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	948.00
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	386.18
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	151,344.93
TAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,815.00
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	513,193.15
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,650.00
TAMU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	330.00
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	12,400.14
TAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	(440.00)
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)
TAMU	Operations And Maintenance	Other	6018	Grants - Individuals	1,000.00
TAMU	Operations And Maintenance	Other	6020	Grants - Community Service Programs	343.69
TAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	24,105.00
TAMU	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	760.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	126.35
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	67,021.10
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	75,884.01
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	31,691.24
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	0.00
TAMU	Operations And Maintenance	Other	6320	Investment Fees	134,378.88
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	247,200.06
TAMU	Operations And Maintenance	Other	6338	Catering Services	404,121.34
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	869,389.39
TAMU	Operations And Maintenance	Other	6340	Business Meals	19,807.48
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,542.66
TAMU	Operations And Maintenance	Other	6363	Housing For Guest Instructors	2,394.84
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	35,795.00
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	833,077.70

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TAMIU	Operations And Maintenance	Other	6367	Participant Costs - Fees	329,446.28
TAMIU	Operations And Maintenance	Other	6368	Participant Costs - Books	180,225.43
TAMIU	Operations And Maintenance	Other	6369	Participant Costs - Materials	269,249.14
TAMIU	Operations And Maintenance	Other	6370	Participant Costs - Travel	877,084.48
TAMIU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,359.06
TAMIU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	91,873.00
TAMIU	Operations And Maintenance	Other	6374	Participant Costs - Other	95,753.63
TAMIU	Operations And Maintenance	Other	6375	Services For Conference Expenses	22,231.83
TAMIU	Operations And Maintenance	Other	6376	Materials For Conference Expenses	8.01
TAMIU	Operations And Maintenance	Other	6377	Training - Non-State Employees	80.00
TAMIU	Operations And Maintenance	Other	6380	Game Guarantee Expense	33,228.95
TAMIU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	73,421.50
TAMIU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	159,840.81
TAMIU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	16,712.20
TAMIU	Operations And Maintenance	Other	6901	Items Purchased For Resale	10,429.87
TAMIU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	624,092.96
TAMIU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	24,104.77
TAMIU	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	36,756.13
TAMIU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,153.38
TAMIU	Operations And Maintenance	Other	9625	Indirect Cost - Local	4.17
TAMIU	Operations And Maintenance	Other	9630	Indirect Cost - Private	7,482.94
TAMIU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	390.00
		Other			\$ 24,208,871.51
TAMIU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	17,674,474.30
TAMIU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	285,712.73
		Salaries - Faculty			\$ 17,960,187.03
TAMIU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	251,100.37
TAMIU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	775,033.05
TAMIU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	12,418,847.53
TAMIU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,554,053.52
TAMIU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	456,690.08
		Salaries - Non-Faculty			\$ 23,455,724.55
TAMIU	Scholarships	Scholarships	5907	Scholarship Discounts	(25,605,788.56)
TAMIU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	34,298,483.75
TAMIU	Scholarships	Scholarships	5915	Scholarships - Graduate	434,341.04
TAMIU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,228,541.48
TAMIU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	17,175.00
TAMIU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,893.03
TAMIU	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	17,650.56
TAMIU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	62,575.00
TAMIU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	1,178.98
		Scholarships			\$ 10,460,050.28
TAMIU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	83,784.31
TAMIU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	35,021.87
TAMIU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	40,293.30
TAMIU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,845.65
TAMIU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	43,126.73
TAMIU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	234,234.46
TAMIU	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,115.77
TAMIU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,883.22
TAMIU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	167,037.21

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TAMIU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	16,107.31
TAMIU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,866.74
TAMIU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	7,879.52
TAMIU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	33,945.40
TAMIU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	197,474.77
TAMIU	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	10,656.29
TAMIU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	48,410.31
TAMIU	Operations And Maintenance	Travel	3310	Travel - Foreign	228,968.22
TAMIU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	767,885.18
TAMIU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	79,105.59
		Travel			\$ 2,008,641.85
TAMIU	Utilities	Utilities	5010	Electricity	1,235,522.00
TAMIU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	101,189.74
TAMIU	Utilities	Utilities	5020	Water	404,834.80
TAMIU	Utilities	Utilities	5025	Other Utilities	19.15
TAMIU	Utilities	Utilities	5030	Solid Waste Disposal	108,341.96
TAMIU	Utilities	Utilities	5110	Telecom-Long Distance	13.52
TAMIU	Utilities	Utilities	5115	Telecom-Monthly Charge	348,029.14
TAMIU	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,364.39
TAMIU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	0.00
TAMIU	Utilities	Utilities	5130	Telecom-Other Service Charges	26,532.16
TAMIU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	123,640.00
TAMIU	Utilities	Utilities	5140	Telecom-Equipment Rental	911.76
TAMIU	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	393.54
TAMIU	Utilities	Utilities	5150	Telecom-Tex-An	61,123.47
TAMIU	Utilities	Utilities	5155	Telecom-Cable	4,799.36
TAMIU	Utilities	Utilities	5156	Telecom-Radio	11,052.80
		Utilities			\$ 2,428,767.79
TAMIU	Salaries	Wages	1710	Wages - Faculty	791,823.54
TAMIU	Salaries	Wages	1715	Wages - Professional	1,615,208.55
TAMIU	Salaries	Wages	1720	Wages - Classified	879,981.56
TAMIU	Salaries	Wages	1730	Wages - Overtime	5,720.73
TAMIU	Salaries	Wages	1740	Wages - Student	1,100,417.80
TAMIU	Salaries	Wages	1745	Wages - Student (Federal Cws)	240,248.07
TAMIU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	47,093.09
TAMIU	Salaries	Wages	1750	Wages - Student (State Cws)	62,689.05
TAMIU	Salaries	Wages	1751	Wages-Student (Cws Mentor)	37,720.00
TAMIU	Salaries	Wages	1765	Hazardous Duty Pay	10,690.00
TAMIU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	314,601.85
TAMIU	Salaries	Wages	1795	Supp Comp-New Employee	927.42
TAMIU	Salaries	Wages	1940	Supplemental Compensation	100,592.42
		Wages			\$ 5,207,714.08
TAMIU					104,039,694.65

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMU	Benefits	Benefits	1800	Fringe Benefits Pool	0.00
TAMU	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	487,251.96
TAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	641,141.73
TAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	24,085,738.50
TAMU	Benefits	Benefits	1910	Employee Insurance Payments	62,565,634.95
TAMU	Benefits	Benefits	1914	Insurance For Sb51	0.00

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TAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	44,499,161.33
TAMU	Benefits	Benefits	1925	State Employee Relocation	1,958,538.60
TAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,348,836.51
TAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	1,157,021.08
TAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	446,821.90
TAMU	Benefits	Benefits	1951	Lump Sum Assessment	1,909,489.74
TAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	68,033.22
TAMU	Benefits	Benefits	1954	Tamuq-Qatari National Pension	29,475.75
TAMU	Benefits	Benefits	1955	Orp Base	20,195,965.91
TAMU	Benefits	Benefits	1956	Orp Supplement	793,557.92
TAMU	Benefits	Benefits	1957	Orp Differential	1,330,515.32
TAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	304,706.16
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	14,193,562.61
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	926,657.11
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	20,576.00
TAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	59.04
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	75,249.13
TAMU	Benefits	Benefits	1978	Voluntary Term - Payroll Related	5,958.03
TAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	7,364,691.91
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	223,664.67
		Benefits			\$ 184,632,309.08
TAMU	Debt Service	Debt Service	6120	Interest - Other	857,348.54
TAMU	Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00
		Debt Service			\$ 857,348.54
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	3,891,203.38
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	36,853.16
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	1,127,455.26
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	165,875.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	182,824.11
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	2,985,120.92
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8351	Lease Purch Farm Equipment	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8380	Lease Purch Facilities & Other Imp	(0.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	337,312.11
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,668,327.73
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	295,013.31
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	208,101.65
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	12,172,044.18
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	16,087.03
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,238,577.22
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	895,582.37
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	183,921.93
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	36,249.90
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,686,689.41
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	672,660.70
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,316,174.91
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,517,391.63
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	9,999.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	25,360,791.96

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TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	28,273,423.41
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	(555,709.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,072.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	19,916.71
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	410,935.53
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	6,739,027.13
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	9,074.36
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	147,873.00
Equipment (Capitalized)					\$ 103,052,870.01
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,836,007.89
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,036,941.06
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	10,338,115.70
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,380,888.54
TAMU	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	150,574.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,349,486.55
TAMU	Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	1,691,207.77
TAMU	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	3,483.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,374,839.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	7,664,977.55
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,091,949.70
TAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	858,423.40
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	620,881.27
TAMU	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	54.99
TAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,734.19
TAMU	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	44,444.60
TAMU	Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	17,543.70
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,184.57
TAMU	Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	45,622.88
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	197,912.96
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	365,933.82
TAMU	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	5,358,542.09
TAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	1,210.00
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	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Asssts-Agy Ct \$500-4999.99	22,991.95
Non-Capital Equipment					\$ 49,457,951.42
TAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TAMU	Operations And Maintenance	Other	4000	Supplies And Materials Pool	0.00
TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	3,062,265.87
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	249,134.44
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	627,016.05
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	5,182,582.04
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,268,689.26
TAMU	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,364,534.13
TAMU	Operations And Maintenance	Other	4017	Softc - Office Supplies	32,340.69
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	754,500.98
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	17,254,795.10
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,241,431.82

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TAMU	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	156.89
TAMU	Operations And Maintenance	Other	4039	Gases	139,966.92
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	3,421,455.19
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	4,712,910.00
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	31,301.76
TAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,179,826.74
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,534.25
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,666,283.09
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,576,910.87
TAMU	Operations And Maintenance	Other	4067	Parts - Marine Equipment	13,268.84
TAMU	Operations And Maintenance	Other	4070	Plants	135,872.16
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,017,760.70
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	879,739.79
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	2,059.50
TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	95,021.39
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	405,126.09
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,042,963.17
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	2,445,417.20
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	76,256.60
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	457,434.00
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,699,730.79
TAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	75,167.27
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	8,108,865.21
TAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	650.00
TAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	647.82
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,063,246.99
TAMU	Operations And Maintenance	Other	5231	Service Charges	(4,787,110.27)
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,558,088.56
TAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	3,504.49
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	8,577.42
TAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	110.19
TAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	172,729.99
TAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	194,835.05
TAMU	Operations And Maintenance	Other	5240	Employee Awards	408,769.89
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	970,218.54
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,625,793.96
TAMU	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	3,511,942.25
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	314,494.25
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	2,317.58
TAMU	Operations And Maintenance	Other	5315	Court Costs	870.06
TAMU	Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	388.83
TAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	7,500.00
TAMU	Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	(1,675.98)
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	1,474,469.35
TAMU	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	168.00
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	303,159.94
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	1,808,661.61
TAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,308,404.54
TAMU	Operations And Maintenance	Other	5420	Legal Services	1,706,213.76
TAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	56,617.76
TAMU	Operations And Maintenance	Other	5422	Patent Legal Expense	(1,047,522.56)
TAMU	Operations And Maintenance	Other	5425	Medical Services	1,930,064.06
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	2,678,082.51

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TAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,122,329.77
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,375,729.26
TAMU	Operations And Maintenance	Other	5440	Witness Fees-Other (Civil & Expert)	76.27
TAMU	Operations And Maintenance	Other	5450	Architectural Services	151,673.15
TAMU	Operations And Maintenance	Other	5451	Engineering Services	197,981.67
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	12,880,763.96
TAMU	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	65,519.87
TAMU	Operations And Maintenance	Other	5480	Qatar Location Allowance	1,574,133.12
TAMU	Operations And Maintenance	Other	5510	M&R - Marine Equipment	3,799.35
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,980,538.63
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,451,994.02
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,219,934.77
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	102,400.93
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	6,180,572.97
TAMU	Operations And Maintenance	Other	5525	M&R - Aircraft	141.80
TAMU	Operations And Maintenance	Other	5530	M&R - Buildings	94,261,386.88
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	20,054.28
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,656,143.72
TAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	39,524.11
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	42,939,125.25
TAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	10,667.38
TAMU	Operations And Maintenance	Other	5546	M&R - Non-University Owned Vehicles	240.31
TAMU	Operations And Maintenance	Other	5609	Other Services - Sofc	1,233,386.95
TAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	336,998.19
TAMU	Operations And Maintenance	Other	5615	Photographic Services	415,488.12
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,539,622.14
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	764,994.79
TAMU	Operations And Maintenance	Other	5619	Animal Care Services	59,931.71
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	560,868.36
TAMU	Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	135.00
TAMU	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	29,977.47
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,612,289.82
TAMU	Operations And Maintenance	Other	5630	Communication Services	5,459,153.21
TAMU	Operations And Maintenance	Other	5634	Sponsorships	337,150.82
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	39,537,168.52
TAMU	Operations And Maintenance	Other	5636	Trans Path Research Lab Services	38,225.42
TAMU	Operations And Maintenance	Other	5637	Tips Services	1,182,810.40
TAMU	Operations And Maintenance	Other	5638	Education Research Center Fees	16,665.00
TAMU	Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	5,893,858.56
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	3,669,682.28
TAMU	Operations And Maintenance	Other	5642	Embalming And Cadaver Services	1,451.91
TAMU	Operations And Maintenance	Other	5643	Dna Sequencing	116,761.69
TAMU	Operations And Maintenance	Other	5644	Dosimetry Services	8,069.37
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	24,741,449.13
TAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	601,101.80
TAMU	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	1,983.45
TAMU	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	8,631.70
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	2,507,419.91
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	49,455.70
TAMU	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	502,286.93
TAMU	Operations And Maintenance	Other	5653	Contracted Services - Framing	647,380.82
TAMU	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,255,850.19
TAMU	Operations And Maintenance	Other	5655	Postal Services	1,944,541.89

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TAMU	Operations And Maintenance	Other	5656	Contracted Services - Towing	76,826.73
TAMU	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	6,409.34
TAMU	Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	12,005.90
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	20,710.61
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	196,620.78
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	7,253,041.00
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	23,366.76
TAMU	Operations And Maintenance	Other	5663	Contracted Services - Engraving	17,268.89
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,000,378.07
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	331,896.32
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	396,526.85
TAMU	Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	47,386.93
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	43,037,035.48
TAMU	Operations And Maintenance	Other	5671	Extermination Services	428,204.31
TAMU	Operations And Maintenance	Other	5672	Security Services	2,718,891.30
TAMU	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	74,254.75
TAMU	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	18,544.93
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	1,818,053.57
TAMU	Operations And Maintenance	Other	5683	Cyclotron Services	2,979,049.47
TAMU	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	318,385.74
TAMU	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	110.00
TAMU	Operations And Maintenance	Other	5687	Contracted Services - Utilities	5,796.23
TAMU	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	47,126.21
TAMU	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	78,099.10
TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	334,747.00
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	564,295.52
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	400,152.15
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	63,536.99
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	48,628.35
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	124,580.16
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,867,321.21
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	116,754.00
TAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	11,915.55
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	104,131.11
TAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	41,986.74
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,895,951.16
TAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	773,756.57
TAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	134,342.61
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,546,779.04
TAMU	Operations And Maintenance	Other	5841	Direct Bill Travel Services	86,372.13
TAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,344,569.94
TAMU	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	4,251,865.56
TAMU	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	61,692.85
TAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	95,322.79
TAMU	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	156,132.35
TAMU	Operations And Maintenance	Other	5855	Rental Of Land	1,500.00
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	7,836,033.97
TAMU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	868,926.54
TAMU	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	9,353.82
TAMU	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	190,131.14
TAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,815,528.10
TAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	22,292.21
TAMU	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	32,458.05

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TAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	112,992.58
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,950,548.28
TAMU	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	1,388.03
TAMU	Operations And Maintenance	Other	5880	Softc - Rent	550,389.92
TAMU	Operations And Maintenance	Other	5905	Tuition Rebates	1,453,909.25
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	493,520.00
TAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,530.50
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	39,492.51
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	10,871.26
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	841,756.21
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	63,483.89
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	110,705.41
TAMU	Operations And Maintenance	Other	6320	Investment Fees	3,467,817.11
TAMU	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	497,137.14
TAMU	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,017,982.51
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	249,868,993.77
TAMU	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	7,337,084.52
TAMU	Operations And Maintenance	Other	6337	Softc - Other Expenses	4,846,338.34
TAMU	Operations And Maintenance	Other	6338	Catering Services	4,427,969.09
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,202,563.57
TAMU	Operations And Maintenance	Other	6340	Business Meals	4,016,169.51
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	512,117.38
TAMU	Operations And Maintenance	Other	6350	Development Fee	8,252.40
TAMU	Operations And Maintenance	Other	6351	Development Fee Return	(883.50)
TAMU	Operations And Maintenance	Other	6355	Infrastructure Support	10,000.00
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	38,236.18
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	10,075.00
TAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	62,233.24
TAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	8,398.17
TAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	152,377.63
TAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	382,761.92
TAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	303,726.69
TAMU	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	344,044.95
TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	249,480.53
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	448,160.95
TAMU	Operations And Maintenance	Other	6377	Training - Non-State Employees	32,857.60
TAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	138,753.64
TAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	4,358,641.00
TAMU	Operations And Maintenance	Other	6381	Living Allowance (Non-Employee)	2,196.87
TAMU	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	2,766.32
TAMU	Operations And Maintenance	Other	6415	Administrative Allowance	9,208,141.76
TAMU	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	24,966.76
TAMU	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	575,390.22
TAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	412,248.89
TAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,095,489.39
TAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	101,293.12
TAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	886,207.91
TAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	121,456.02
TAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	226,049.83
TAMU	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00
TAMU	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	9,198.99
TAMU	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	59,595.75
TAMU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	336,290.18

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TAMU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	860,825.91
TAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	5,311,738.10
TAMU	Operations And Maintenance	Other	6902	Raw Materials Purchased	21,973.76
TAMU	Operations And Maintenance	Other	6905	Items For Resale - Sofc	285,709.46
TAMU	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	158,321.33
TAMU	Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	(17.35)
TAMU	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	118,757.51
TAMU	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	(1,975.00)
TAMU	Operations And Maintenance	Other	6932	Facilities And Other Improvements	260.46
TAMU	Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	2,711,753.45
TAMU	Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	1,256,850.53
TAMU	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
TAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	9,808,258.60
TAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	479,255.65
TAMU	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,406,893.27
TAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	194,455.91
TAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	4,015.23
TAMU	Operations And Maintenance	Other	9622	Idc - State Pass Through	323,453.19
TAMU	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	30,486.01
TAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	517,170.88
TAMU	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	211,059.09
TAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,177,696.72
TAMU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,409,864.84
TAMU	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	(0.00)
TAMU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	17,070.88
		Other			\$ 790,251,154.61
TAMU	Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	297.70
TAMU	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,280,663.99
TAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	284,318,998.01
TAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	25,542,241.55
TAMU	Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	463,039.75
TAMU	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	5,648,532.13
TAMU	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	40,880.88
TAMU	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	722,791.00
		Salaries - Faculty			\$ 335,017,445.01
TAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	41,536,287.49
TAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	30,607,359.75
TAMU	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	509,527.65
TAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	22,790,961.55
TAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	200,618,425.18
TAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	50,746,342.15
TAMU	Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	507,447.66
TAMU	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	2,369,744.57
TAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,393,513.80
TAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,576,574.16
TAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,800,904.17
		Salaries - Non-Faculty			\$ 362,457,088.13
TAMU	Scholarships	Scholarships	5900	Scholarships Pool	0.00
TAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(146,136,663.99)
TAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	169,216,694.81
TAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	35,248,205.13
TAMU	Scholarships	Scholarships	5917	Assts-Masters Fees-Univ Funded	1,500.00

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TAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	5,025,516.79
TAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	29,366,496.00
TAMU	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	34,929,169.93
TAMU	Scholarships	Scholarships	5929	Named Recipient Deposit	(34,929,181.93)
TAMU	Scholarships	Scholarships	5930	Scholar Loan	350,340.49
TAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	48,448.00
TAMU	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	4,839,623.79
TAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	65,109.95
TAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	856.38
		Scholarships			\$ 98,026,115.35
TAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	252,092.95
TAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	434,590.36
TAMU	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	895.76
TAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	744,123.02
TAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	7,661.63
TAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	125,199.18
TAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	261,066.74
TAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,148,667.21
TAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	84,544.32
TAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	16,060.68
TAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	347,863.92
TAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,385,193.36
TAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,442.79
TAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	219,455.86
TAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	726.16
TAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	79,612.34
TAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	647,873.38
TAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	3,838,193.08
TAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	151,267.15
TAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	110,519.51
TAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	787,448.35
TAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	13,394.24
TAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	4,868,012.28
TAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	47,793.47
TAMU	Operations And Maintenance	Travel	3312	Tamq Business Travel	932,756.58
TAMU	Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	542,558.89
TAMU	Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	129,085.17
TAMU	Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	103,925.86
TAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,802,475.04
TAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	48,358.85
TAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	737,766.12
TAMU	Operations And Maintenance	Travel	3420	Sofc - Travel	1,544,669.05
		Travel			\$ 33,415,293.30
TAMU	Utilities	Utilities	5010	Electricity	27,033,302.74
TAMU	Utilities	Utilities	5011	Electricity Contracts	10,259,766.64
TAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,127,407.83
TAMU	Utilities	Utilities	5016	Gas Contracts	10,060,334.64
TAMU	Utilities	Utilities	5020	Water	1,462,783.33
TAMU	Utilities	Utilities	5023	Storm Drainage	843,021.05
TAMU	Utilities	Utilities	5024	Steam	164,881.81
TAMU	Utilities	Utilities	5025	Other Utilities	40,388.90
TAMU	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	102,497.33

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TAMU	Utilities	Utilities	5030	Solid Waste Disposal	1,181,665.58
TAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,231,869.96
TAMU	Utilities	Utilities	5032	Chilled Water	19,207,906.95
TAMU	Utilities	Utilities	5033	Domestic Hot Water	507,745.39
TAMU	Utilities	Utilities	5035	Heat	6,381,789.78
TAMU	Utilities	Utilities	5110	Telecom-Long Distance	213,974.75
TAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	31,659,397.78
TAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	420,788.79
TAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	486,790.55
TAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	1,525,082.40
TAMU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	16,124.30
TAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	9,324.12
TAMU	Utilities	Utilities	5150	Telecom-Tex-An	189.11
TAMU	Utilities	Utilities	5155	Telecom-Cable	1,120,412.61
TAMU	Utilities	Utilities	5156	Telecom-Radio	266,247.58
		Utilities			\$ 117,323,693.92
TAMU	Salaries	Wages	1710	Wages - Faculty	6,662,449.19
TAMU	Salaries	Wages	1715	Wages - Professional	12,024,569.82
TAMU	Salaries	Wages	1720	Wages - Classified	1,237,306.00
TAMU	Salaries	Wages	1730	Wages - Overtime	3,158,447.41
TAMU	Salaries	Wages	1735	Wages - Compensatory Time	441,114.66
TAMU	Salaries	Wages	1740	Wages - Student	28,049,305.77
TAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	925,727.87
TAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	509,082.66
TAMU	Salaries	Wages	1750	Wages - Student (State Cws)	254,771.02
TAMU	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	399,534.02
TAMU	Salaries	Wages	1761	Tamuq Compound Warden Stipend	147,200.00
TAMU	Salaries	Wages	1765	Hazardous Duty Pay	81,690.00
TAMU	Salaries	Wages	1767	On Call Pay	18,861.99
TAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	3,450,865.11
TAMU	Salaries	Wages	1771	Vacation Payout - Faculty	1,250,336.42
TAMU	Salaries	Wages	1772	Vacation Payout - Professional	311,969.64
TAMU	Salaries	Wages	1773	Vacation Payout - Classified	4,943.80
TAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	342,578.69
TAMU	Salaries	Wages	1781	Tamuq Salary Incentive	4,617,264.44
TAMU	Salaries	Wages	1782	Tamuq Housing Allowance	16,436,215.34
TAMU	Salaries	Wages	1783	Tamuq Soft Goods Allowance	49,600.00
TAMU	Salaries	Wages	1784	Tamuq Personal Transportation Allow	2,330,088.45
TAMU	Salaries	Wages	1785	Tamuq Misc	573,280.52
TAMU	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	4,056,739.29
TAMU	Salaries	Wages	1787	Tamuq Education Allowance	285,484.47
TAMU	Salaries	Wages	1788	Tamuq Resettlement Allowance	101,762.54
TAMU	Salaries	Wages	1789	Tamuq Interim Living Allowance	43,102.50
TAMU	Salaries	Wages	1790	Tamuq Local Hire Allowance	545,151.70
TAMU	Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,764,133.62
TAMU	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	20,528.57
TAMU	Salaries	Wages	1940	Supplemental Compensation	5,420,457.11
		Wages			\$ 96,514,562.62
TAMU					2,171,005,831.99

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUC	Benefits	Benefits	1907	Employee Ins Pynt Gip-Part Time Aca	154,714.10

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TAMUC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	71,781.92
TAMUC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,668,651.66
TAMUC	Benefits	Benefits	1910	Employee Insurance Payments	6,668,846.00
TAMUC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,366,569.33
TAMUC	Benefits	Benefits	1925	State Employee Relocation	36,450.75
TAMUC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	26,742.46
TAMUC	Benefits	Benefits	1945	Worker's Compensation Assessments	169,425.36
TAMUC	Benefits	Benefits	1950	Unemployment Compensation Insurance	68,464.11
TAMUC	Benefits	Benefits	1951	Lump Sum Assessment	77,042.21
TAMUC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	828.11
TAMUC	Benefits	Benefits	1955	Orp Base	1,110,657.36
TAMUC	Benefits	Benefits	1956	Orp Supplement	37,093.57
TAMUC	Benefits	Benefits	1957	Orp Differential	62,192.46
TAMUC	Benefits	Benefits	1960	Trs Matching Contribution	1,146,313.16
TAMUC	Benefits	Benefits	1961	Trs New Member Contribution	87,197.65
TAMUC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	36,403.25
TAMUC	Benefits	Benefits	1978	Voluntary Term - Payroll Related	61,540.00
TAMUC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,405,886.16
Benefits					\$ 19,256,799.62
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	688,513.50
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	244,221.23
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	17,300.26
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	126,627.92
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	65,970.95
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	8,582.79
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	77,398.05
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	148,305.50
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	37,050.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	234,026.67
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	27,112.97
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	237,961.59
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,111,075.06
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	47,250.03
Equipment (Capitalized)					\$ 3,071,396.52
TAMUC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	359,037.55
TAMUC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	95,108.25
TAMUC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,103,748.64
TAMUC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	48,307.62
TAMUC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	354,860.71
TAMUC	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	(39.84)
TAMUC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	411,464.10
TAMUC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,027,528.30
TAMUC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	154,924.90
TAMUC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	236,556.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	104,396.97
TAMUC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	24,100.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	67,395.01
TAMUC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	18,434.48
TAMUC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	233,325.96
TAMUC	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00

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TAMUC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,006,763.20
TAMUC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	48,630.75
TAMUC	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	47,932.08
Non-Capital Equipment					\$ 5,342,474.68
TAMUC	Operations And Maintenance	Other	4010	Supplies - Office General	388,704.50
TAMUC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,304.85
TAMUC	Operations And Maintenance	Other	4012	Supplies - Education	318,171.55
TAMUC	Operations And Maintenance	Other	4013	Supplies - Research	130,737.52
TAMUC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	318,610.93
TAMUC	Operations And Maintenance	Other	4020	Computer Consumables	80,705.61
TAMUC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	570,227.60
TAMUC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	208.26
TAMUC	Operations And Maintenance	Other	4036	Fuel - Gasoline	118,044.25
TAMUC	Operations And Maintenance	Other	4037	Fuel - Diesel	5,426.86
TAMUC	Operations And Maintenance	Other	4038	Fuel - Propane	0.00
TAMUC	Operations And Maintenance	Other	4040	Chemicals & Gases	55,204.23
TAMUC	Operations And Maintenance	Other	4045	Medical Supplies	122,302.32
TAMUC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	3,451.43
TAMUC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	37,148.40
TAMUC	Operations And Maintenance	Other	4057	Packing Supplies	98.63
TAMUC	Operations And Maintenance	Other	4058	Pesticides	1,054.30
TAMUC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,245.00
TAMUC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,396.28
TAMUC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	19,788.37
TAMUC	Operations And Maintenance	Other	4068	Parts - Tractors	123.21
TAMUC	Operations And Maintenance	Other	4070	Plants	5,802.83
TAMUC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	201.21
TAMUC	Operations And Maintenance	Other	4076	Building Supplies And Materials	44,074.23
TAMUC	Operations And Maintenance	Other	4077	Landscaping Supplies	2,382.20
TAMUC	Operations And Maintenance	Other	4080	Fabrics And Linens	6,443.05
TAMUC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	479,814.06
TAMUC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	152.97
TAMUC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	41,213.12
TAMUC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	255,400.21
TAMUC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,158.65
TAMUC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	496,253.51
TAMUC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	440,724.50
TAMUC	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	145.00
TAMUC	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,568.00
TAMUC	Operations And Maintenance	Other	5220	Insurance Premiums	1,645,530.73
TAMUC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	104.00
TAMUC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	11,960.48
TAMUC	Operations And Maintenance	Other	5231	Service Charges	85,239.11
TAMUC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	489,566.55
TAMUC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	12,623.25
TAMUC	Operations And Maintenance	Other	5237	Fees - E-Travel System	28,856.97
TAMUC	Operations And Maintenance	Other	5240	Employee Awards	33,873.44
TAMUC	Operations And Maintenance	Other	5241	Non-Employee Gifts	113,095.73
TAMUC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	356,599.25
TAMUC	Operations And Maintenance	Other	5310	Filing Fees - Documents	27,010.00
TAMUC	Operations And Maintenance	Other	5315	Court Costs	2,849.50
TAMUC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	330,816.65

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TAMUC	Operations And Maintenance	Other	5350	Consultant Services - Other	74,285.23
TAMUC	Operations And Maintenance	Other	5355	Consultant Services - Computer	71,591.50
TAMUC	Operations And Maintenance	Other	5410	Educational/Training Services	42,615.48
TAMUC	Operations And Maintenance	Other	5415	Financial And Accounting Services	33,655.28
TAMUC	Operations And Maintenance	Other	5420	Legal Services	7,232.16
TAMUC	Operations And Maintenance	Other	5425	Medical Services	342,732.99
TAMUC	Operations And Maintenance	Other	5430	Veterinary Services	28,737.95
TAMUC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	36,518.42
TAMUC	Operations And Maintenance	Other	5450	Architectural Services	293,499.00
TAMUC	Operations And Maintenance	Other	5451	Engineering Services	6,020.00
TAMUC	Operations And Maintenance	Other	5453	Other Professional Services	1,006,233.53
TAMUC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	253.56
TAMUC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	723.27
TAMUC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	150,341.28
TAMUC	Operations And Maintenance	Other	5514	M&R - Tractors	1,918.72
TAMUC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	0.00
TAMUC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	699,832.66
TAMUC	Operations And Maintenance	Other	5530	M&R - Buildings	4,992,804.05
TAMUC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	0.00
TAMUC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	121,118.15
TAMUC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	217,415.80
TAMUC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	258,084.45
TAMUC	Operations And Maintenance	Other	5550	M&R - Oil Changes	37.67
TAMUC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,217.63
TAMUC	Operations And Maintenance	Other	5615	Photographic Services	1,732.96
TAMUC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	397,766.44
TAMUC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	29,841.63
TAMUC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	228,439.78
TAMUC	Operations And Maintenance	Other	5630	Communication Services	784,525.15
TAMUC	Operations And Maintenance	Other	5634	Sponsorships	48,200.59
TAMUC	Operations And Maintenance	Other	5635	Cleaning Services	201,252.92
TAMUC	Operations And Maintenance	Other	5641	Advertising Services - All Other	887,908.32
TAMUC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	3,100.00
TAMUC	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	66,167.29
TAMUC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	(0.00)
TAMUC	Operations And Maintenance	Other	5650	Freight/Delivery Services	27,878.55
TAMUC	Operations And Maintenance	Other	5651	Accreditation Services	23,476.00
TAMUC	Operations And Maintenance	Other	5655	Postal Services	145,090.27
TAMUC	Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,975.00
TAMUC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	15,652.05
TAMUC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	0.00
TAMUC	Operations And Maintenance	Other	5670	Other Contracted Services	14,313,411.32
TAMUC	Operations And Maintenance	Other	5671	Extermination Services	3,819.80
TAMUC	Operations And Maintenance	Other	5672	Security Services	74,998.21
TAMUC	Operations And Maintenance	Other	5674	Electronic Media Services	1,087,136.28
TAMUC	Operations And Maintenance	Other	5680	Royalty Distribution Services	4,586.20
TAMUC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,736.97
TAMUC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	14,286.91
TAMUC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	33,416.88
TAMUC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	37,461.08
TAMUC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,076.20
TAMUC	Operations And Maintenance	Other	5813	Rental Of Containers	31,337.52
TAMUC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	227,947.80

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TAMUC	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,532.95
TAMUC	Operations And Maintenance	Other	5835	Rental Of Reference Material	6,764.43
TAMUC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	41,598.52
TAMUC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	37,084.51
TAMUC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,445,649.46
TAMUC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	278,340.13
TAMUC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	440,713.20
TAMUC	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	7,279.95
TAMUC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	72,556.14
TAMUC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	11,038.54
TAMUC	Operations And Maintenance	Other	5905	Tuition Rebates	4,000.00
TAMUC	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	46,006,247.06
TAMUC	Operations And Maintenance	Other	6011	Grants-State Pass Agencies (Frozen)	0.00
TAMUC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,255.23
TAMUC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(56,846.27)
TAMUC	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(177,117.21)
TAMUC	Operations And Maintenance	Other	6315	Fines And Penalties	25,794.00
TAMUC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	660,003.91
TAMUC	Operations And Maintenance	Other	6320	Investment Fees	302,197.26
TAMUC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	268,707.37
TAMUC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	32,500.00
TAMUC	Operations And Maintenance	Other	6338	Catering Services	1,477,958.06
TAMUC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,408,959.18
TAMUC	Operations And Maintenance	Other	6340	Business Meals	149,823.87
TAMUC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,710.54
TAMUC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	22,412.03
TAMUC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	110.00
TAMUC	Operations And Maintenance	Other	6367	Participant Costs - Fees	3,443.56
TAMUC	Operations And Maintenance	Other	6368	Participant Costs - Books	13,528.65
TAMUC	Operations And Maintenance	Other	6369	Participant Costs - Materials	67,364.15
TAMUC	Operations And Maintenance	Other	6370	Participant Costs - Travel	259,895.66
TAMUC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	7,100.17
TAMUC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	10,296.00
TAMUC	Operations And Maintenance	Other	6374	Participant Costs - Other	25,644.89
TAMUC	Operations And Maintenance	Other	6375	Services For Conference Expenses	6,488.57
TAMUC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	870.55
TAMUC	Operations And Maintenance	Other	6377	Training - Non-State Employees	3,593.30
TAMUC	Operations And Maintenance	Other	6380	Game Guarantee Expense	32,958.55
TAMUC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	62,499.65
TAMUC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	875.87
TAMUC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	0.00
TAMUC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	0.00
TAMUC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	18,865.95
TAMUC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	150,583.52
TAMUC	Operations And Maintenance	Other	6901	Items Purchased For Resale	24,538.73
TAMUC	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	(0.00)
TAMUC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	232,067.21
TAMUC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,215.74
TAMUC	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
TAMUC	Operations And Maintenance	Other	9622	Idc - State Pass Through	(27,610.78)
TAMUC	Operations And Maintenance	Other	9630	Indirect Cost - Private	5,233.10
TAMUC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	17,174.10

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				Other	\$ 91,596,404.20
TAMUC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	23,562.96
TAMUC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	32,300,006.76
TAMUC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,308,201.60
				Salaries - Faculty	\$ 33,631,771.32
TAMUC	Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00
TAMUC	Salaries	Salaries - Non-Faculty	1105	Salary Encumbrance	0.00
TAMUC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,862,594.90
TAMUC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	87,932.43
TAMUC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	979,684.20
TAMUC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,928,437.68
TAMUC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,856,396.60
TAMUC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	720,302.64
TAMUC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	481,910.67
				Salaries - Non-Faculty	\$ 28,917,259.12
TAMUC	Scholarships	Scholarships	5907	Scholarship Discounts	(24,267,466.53)
TAMUC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	37,134,208.82
TAMUC	Scholarships	Scholarships	5915	Scholarships - Graduate	4,767,950.00
TAMUC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,738,426.17
TAMUC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	404,877.52
TAMUC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	9,375.22
TAMUC	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	4,851.44
				Scholarships	\$ 21,792,222.64
TAMUC	Operations And Maintenance	Travel	3000	Other Expense Pool	(50.00)
TAMUC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	148,788.28
TAMUC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	(26,928.46)
TAMUC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	243,397.47
TAMUC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,483.57
TAMUC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	842.70
TAMUC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	57,586.89
TAMUC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	310,595.20
TAMUC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	1,266.90
TAMUC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	18,659.06
TAMUC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	12,762.84
TAMUC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	154,097.93
TAMUC	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	0.00
TAMUC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	18,822.17
TAMUC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,140.03
TAMUC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,193.49
TAMUC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	36,646.51
TAMUC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	258,492.45
TAMUC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	37.20
TAMUC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,526.85
TAMUC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	75,118.76
TAMUC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	321.16
TAMUC	Operations And Maintenance	Travel	3310	Travel - Foreign	176,489.52
TAMUC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,829.94
TAMUC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,163,890.00
TAMUC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	791.00
TAMUC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	23,876.85
				Travel	\$ 2,696,678.31

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TAMUC	Utilities	Utilities	5010	Electricity	2,813,568.68
TAMUC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	246,464.75
TAMUC	Utilities	Utilities	5020	Water	116,716.47
TAMUC	Utilities	Utilities	5025	Other Utilities	210,845.24
TAMUC	Utilities	Utilities	5030	Solid Waste Disposal	432,005.49
TAMUC	Utilities	Utilities	5110	Telecom-Long Distance	468,362.71
TAMUC	Utilities	Utilities	5115	Telecom-Monthly Charge	420,540.02
TAMUC	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,449.33
TAMUC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	165,377.31
TAMUC	Utilities	Utilities	5130	Telecom-Other Service Charges	32,859.75
TAMUC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	6,600.00
TAMUC	Utilities	Utilities	5140	Telecom-Equipment Rental	679.86
TAMUC	Utilities	Utilities	5150	Telecom-Tex-An	15,310.92
		Utilities			\$ 4,931,780.53
TAMUC	Salaries	Wages	1710	Wages - Faculty	130,654.40
TAMUC	Salaries	Wages	1715	Wages - Professional	218,783.62
TAMUC	Salaries	Wages	1720	Wages - Classified	896,625.56
TAMUC	Salaries	Wages	1730	Wages - Overtime	53,193.50
TAMUC	Salaries	Wages	1740	Wages - Student	2,965,623.01
TAMUC	Salaries	Wages	1745	Wages - Student (Federal Cws)	383,784.17
TAMUC	Salaries	Wages	1750	Wages - Student (State Cws)	98,386.12
TAMUC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	10,932.00
TAMUC	Salaries	Wages	1765	Hazardous Duty Pay	22,700.00
TAMUC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	262,569.45
TAMUC	Salaries	Wages	1775	Termination Pay - Death Benefits	52,698.24
TAMUC	Salaries	Wages	1940	Supplemental Compensation	143,292.97
		Wages			\$ 5,239,243.04
TAMUC					216,476,029.98

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCC	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	137,116.18
TAMUCC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	103,961.05
TAMUCC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,147,734.45
TAMUCC	Benefits	Benefits	1910	Employee Insurance Payments	8,497,930.28
TAMUCC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,642,214.02
TAMUCC	Benefits	Benefits	1925	State Employee Relocation	118,182.39
TAMUCC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	4,461.67
TAMUCC	Benefits	Benefits	1945	Worker's Compensation Assessments	130,713.15
TAMUCC	Benefits	Benefits	1950	Unemployment Compensation Insurance	60,108.07
TAMUCC	Benefits	Benefits	1951	Lump Sum Assessment	239,991.26
TAMUCC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	9,475.42
TAMUCC	Benefits	Benefits	1955	Orp Base	1,908,681.48
TAMUCC	Benefits	Benefits	1956	Orp Supplement	54,012.86
TAMUCC	Benefits	Benefits	1957	Orp Differential	90,559.30
TAMUCC	Benefits	Benefits	1960	Trs Matching Contribution	1,851,377.59
TAMUCC	Benefits	Benefits	1961	Trs New Member Contribution	138,716.08
TAMUCC	Benefits	Benefits	1962	Trs-Care Surcharge	17,445.00
TAMUCC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	22,555.13
TAMUCC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,153,242.64
TAMUCC	Benefits	Benefits	6499	Unemployment Compensation Claim	85,821.50
		Benefits			\$ 22,414,299.52

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TAMUCC	Debt Service	Debt Service	6120	Interest - Other	0.00
		Debt Service			\$ 0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	76,591.33
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	193,918.12
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	30,134.60
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,253,996.05
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,398,796.73
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	35,499.25
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	826,949.24
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	32,955.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	136,717.11
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	16,941.89
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,267,029.48
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	223,115.33
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	80,792.94
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	79,875.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,547,240.53
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	149,962.19
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	155,600.89
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	611,598.97
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8815	Other Intangible Assets-Perm	0.00
		Equipment (Capitalized)			\$ 10,117,714.65
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	248,929.28
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	736,254.88
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,297,581.55
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	17,385.73
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	134,855.02
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	437,302.57
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	9,595.23
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	347,058.06
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,442,786.01
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	104,216.33
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	13,795.91
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	24,992.12
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	6,255.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	563,270.38
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,960.95
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	39,617.37
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	99,805.67
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	25,527.36
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	4,654.16
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,196,348.99
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	5,543.16
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	3,000.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(62,956.59)
		Non-Capital Equipment			\$ 6,697,779.14
TAMUCC	Operations And Maintenance	Other	4000	Other Exp Pool	0.00
TAMUCC	Operations And Maintenance	Other	4010	Supplies - Office General	283,488.20
TAMUCC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	20,971.20
TAMUCC	Operations And Maintenance	Other	4012	Supplies - Education	355,585.47
TAMUCC	Operations And Maintenance	Other	4013	Supplies - Research	500,447.34
TAMUCC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	279,117.47

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TAMUCC	Operations And Maintenance	Other	4017	Sofc - Office Supplies	605.42
TAMUCC	Operations And Maintenance	Other	4020	Computer Consumables	197,677.12
TAMUCC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	980,903.51
TAMUCC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	36,342.62
TAMUCC	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	32.77
TAMUCC	Operations And Maintenance	Other	4036	Fuel - Gasoline	28,763.63
TAMUCC	Operations And Maintenance	Other	4040	Chemicals & Gases	126,073.92
TAMUCC	Operations And Maintenance	Other	4045	Medical Supplies	111,425.37
TAMUCC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	18,349.70
TAMUCC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	276.26
TAMUCC	Operations And Maintenance	Other	4057	Packing Supplies	1,254.75
TAMUCC	Operations And Maintenance	Other	4058	Pesticides	528.78
TAMUCC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,733.50
TAMUCC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	11,878.61
TAMUCC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	26,417.76
TAMUCC	Operations And Maintenance	Other	4067	Parts - Marine Equipment	28,958.59
TAMUCC	Operations And Maintenance	Other	4069	Parts - Lifting Machines	654.12
TAMUCC	Operations And Maintenance	Other	4070	Plants	1,436.01
TAMUCC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	52,332.25
TAMUCC	Operations And Maintenance	Other	4076	Building Supplies And Materials	29,227.25
TAMUCC	Operations And Maintenance	Other	4077	Landscaping Supplies	8,539.52
TAMUCC	Operations And Maintenance	Other	4080	Fabrics And Linens	5,563.52
TAMUCC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	133,305.57
TAMUCC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	137,244.93
TAMUCC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	131,509.00
TAMUCC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	219,155.04
TAMUCC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	19,830.69
TAMUCC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	74,954.26
TAMUCC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	524,330.36
TAMUCC	Operations And Maintenance	Other	5217	Employee Training - Tuition	40,895.61
TAMUCC	Operations And Maintenance	Other	5220	Insurance Premiums	1,549,787.76
TAMUCC	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	7,993.22
TAMUCC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
TAMUCC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	54,075.48
TAMUCC	Operations And Maintenance	Other	5231	Service Charges	49,556.69
TAMUCC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	275,140.63
TAMUCC	Operations And Maintenance	Other	5233	Fees - Demurrage	745.06
TAMUCC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	36,789.15
TAMUCC	Operations And Maintenance	Other	5237	Fees - E-Travel System	27,441.34
TAMUCC	Operations And Maintenance	Other	5240	Employee Awards	12,727.11
TAMUCC	Operations And Maintenance	Other	5241	Non-Employee Gifts	160,161.42
TAMUCC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	105,676.67
TAMUCC	Operations And Maintenance	Other	5310	Filing Fees - Documents	107.75
TAMUCC	Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	1,225.00
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	39,000.00
TAMUCC	Operations And Maintenance	Other	5350	Consultant Services - Other	191,794.87
TAMUCC	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	388,364.79
TAMUCC	Operations And Maintenance	Other	5355	Consultant Services - Computer	1,360.58
TAMUCC	Operations And Maintenance	Other	5410	Educational/Training Services	185,718.73
TAMUCC	Operations And Maintenance	Other	5415	Financial And Accounting Services	87,806.35
TAMUCC	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	442.50

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TAMUCC	Operations And Maintenance	Other	5425	Medical Services	281,088.21
TAMUCC	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	900.00
TAMUCC	Operations And Maintenance	Other	5430	Veterinary Services	14,441.55
TAMUCC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	64,751.22
TAMUCC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	61,779.07
TAMUCC	Operations And Maintenance	Other	5450	Architectural Services	26,305.93
TAMUCC	Operations And Maintenance	Other	5451	Engineering Services	9,259.47
TAMUCC	Operations And Maintenance	Other	5453	Other Professional Services	6,974,853.88
TAMUCC	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	115.00
TAMUCC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	29,634.14
TAMUCC	Operations And Maintenance	Other	5510	M&R - Marine Equipment	32,380.06
TAMUCC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	76,065.54
TAMUCC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	229,681.54
TAMUCC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	37,881.13
TAMUCC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	224,657.13
TAMUCC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	721,126.09
TAMUCC	Operations And Maintenance	Other	5530	M&R - Buildings	3,497,810.19
TAMUCC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	11,985.84
TAMUCC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	516,724.49
TAMUCC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	134.95
TAMUCC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,016,350.11
TAMUCC	Operations And Maintenance	Other	5602	Contracted Services Pool	0.00
TAMUCC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,131.95
TAMUCC	Operations And Maintenance	Other	5615	Photographic Services	6,613.28
TAMUCC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	787,642.68
TAMUCC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	164,102.84
TAMUCC	Operations And Maintenance	Other	5620	Temporary Support Services	137,091.94
TAMUCC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	149,232.36
TAMUCC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	3,274,618.18
TAMUCC	Operations And Maintenance	Other	5630	Communication Services	1,819,145.34
TAMUCC	Operations And Maintenance	Other	5634	Sponsorships	20,335.00
TAMUCC	Operations And Maintenance	Other	5635	Cleaning Services	1,614,928.65
TAMUCC	Operations And Maintenance	Other	5641	Advertising Services - All Other	513,331.53
TAMUCC	Operations And Maintenance	Other	5643	Dna Sequencing	120,071.61
TAMUCC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	136,765.09
TAMUCC	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	0.00
TAMUCC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	302.33
TAMUCC	Operations And Maintenance	Other	5650	Freight/Delivery Services	137,082.80
TAMUCC	Operations And Maintenance	Other	5651	Accreditation Services	3,105.00
TAMUCC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	5,324.84
TAMUCC	Operations And Maintenance	Other	5655	Postal Services	117,228.64
TAMUCC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	26.00
TAMUCC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,046,704.75
TAMUCC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	16,843.54
TAMUCC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	240.00
TAMUCC	Operations And Maintenance	Other	5670	Other Contracted Services	2,152,642.84
TAMUCC	Operations And Maintenance	Other	5671	Extermination Services	144.00
TAMUCC	Operations And Maintenance	Other	5672	Security Services	107,560.68
TAMUCC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	100,841.67
TAMUCC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	195,196.88
TAMUCC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	8,395.14
TAMUCC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,960.37
TAMUCC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	706.75

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TAMUCC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	912.47
TAMUCC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	13,729.80
TAMUCC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	107,518.03
TAMUCC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,407.97
TAMUCC	Operations And Maintenance	Other	5813	Rental Of Containers	10,443.08
TAMUCC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	27,728.59
TAMUCC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	309,369.16
TAMUCC	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,047.90
TAMUCC	Operations And Maintenance	Other	5835	Rental Of Reference Material	16,849.51
TAMUCC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	243,397.71
TAMUCC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	350.00
TAMUCC	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	166,170.89
TAMUCC	Operations And Maintenance	Other	5855	Rental Of Land	11,244.21
TAMUCC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	98,597.09
TAMUCC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	5,446.70
TAMUCC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	35,989.21
TAMUCC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	68,357.89
TAMUCC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	37,884.54
TAMUCC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	128,067.53
TAMUCC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	54,685.56
TAMUCC	Operations And Maintenance	Other	5880	Sofc - Rent	50,000.00
TAMUCC	Operations And Maintenance	Other	5905	Tuition Rebates	78,700.00
TAMUCC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	8,700.14
TAMUCC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(191,235.83)
TAMUCC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,000.36
TAMUCC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	344,605.83
TAMUCC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	27,068.97
TAMUCC	Operations And Maintenance	Other	6314	Bad Debt Expense - Gifts/Pledges	(300.14)
TAMUCC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	127,731.25
TAMUCC	Operations And Maintenance	Other	6320	Investment Fees	203,354.67
TAMUCC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	597,779.01
TAMUCC	Operations And Maintenance	Other	6337	Sofc - Other Expenses	12,805.37
TAMUCC	Operations And Maintenance	Other	6338	Catering Services	994,696.61
TAMUCC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	97,575.19
TAMUCC	Operations And Maintenance	Other	6340	Business Meals	135,365.70
TAMUCC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,198.88
TAMUCC	Operations And Maintenance	Other	6350	Development Fee	(675.00)
TAMUCC	Operations And Maintenance	Other	6361	Dormitory Charges For Students	71,911.94
TAMUCC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	33,995.33
TAMUCC	Operations And Maintenance	Other	6367	Participant Costs - Fees	6,722.00
TAMUCC	Operations And Maintenance	Other	6368	Participant Costs - Books	5,592.28
TAMUCC	Operations And Maintenance	Other	6369	Participant Costs - Materials	4,418.15
TAMUCC	Operations And Maintenance	Other	6370	Participant Costs - Travel	38,634.79
TAMUCC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	77,294.04
TAMUCC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	295.00
TAMUCC	Operations And Maintenance	Other	6374	Participant Costs - Other	9,869.85
TAMUCC	Operations And Maintenance	Other	6377	Training - Non-State Employees	4,024.00
TAMUCC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	128,226.00
TAMUCC	Operations And Maintenance	Other	6380	Game Guarantee Expense	51,275.24
TAMUCC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	14,768.74
TAMUCC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	303,266.89
TAMUCC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	191,922.88
TAMUCC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	358,352.51

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TAMUCC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	135,539.03
TAMUCC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	63,187.41
TAMUCC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	40,214.24
TAMUCC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	51,488.39
TAMUCC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	(0.00)
TAMUCC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TAMUCC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
TAMUCC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	172,054.09
TAMUCC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	96,345.34
TAMUCC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	691,947.53
TAMUCC	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,199,412.41
TAMUCC	Operations And Maintenance	Other	6902	Raw Materials Purchased	3,080,366.20
TAMUCC	Operations And Maintenance	Other	6904	Items For Resale - Books	4,191.20
TAMUCC	Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(249,630.17)
TAMUCC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	874,903.75
TAMUCC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	175,939.47
TAMUCC	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	33,640.66
TAMUCC	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	440,230.43
TAMUCC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	91,838.46
TAMUCC	Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
TAMUCC	Operations And Maintenance	Other	9622	Idc - State Pass Through	83,332.22
TAMUCC	Operations And Maintenance	Other	9623	Idc-St Pass Thru- Non-Tx St(Frozen)	0.00
TAMUCC	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	0.00
TAMUCC	Operations And Maintenance	Other	9625	Indirect Cost - Local	174,244.00
TAMUCC	Operations And Maintenance	Other	9630	Indirect Cost - Private	698,020.57
TAMUCC	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	75,247.55
TAMUCC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	279,487.70
		Other			\$ 52,419,117.41
TAMUCC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	2,216,509.63
TAMUCC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	34,288,104.09
TAMUCC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,800,749.78
		Salaries - Faculty			\$ 38,305,363.50
TAMUCC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,122,415.98
TAMUCC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	3,002,392.01
TAMUCC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	61,244.61
TAMUCC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,039,851.78
TAMUCC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	26,037,343.41
TAMUCC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,756,234.09
TAMUCC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,693.28
TAMUCC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	718,313.78
		Salaries - Non-Faculty			\$ 40,742,488.94
TAMUCC	Scholarships	Scholarships	5907	Scholarship Discounts	(25,762,740.00)
TAMUCC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	34,731,600.88
TAMUCC	Scholarships	Scholarships	5915	Scholarships - Graduate	1,516,644.95
TAMUCC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	20,000.00
TAMUCC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,753,890.98
TAMUCC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	844,665.23
TAMUCC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,525.51
TAMUCC	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	3,000.00
		Scholarships			\$ 19,112,587.55
TAMUCC	Operations And Maintenance	Travel	3000	Travel Pool	0.00

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TAMUCC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	94,498.80
TAMUCC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	122,097.46
TAMUCC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	68,216.80
TAMUCC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	10,258.17
TAMUCC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,024.11
TAMUCC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	83,444.34
TAMUCC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	379,363.78
TAMUCC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,907.26
TAMUCC	Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	2,018.20
TAMUCC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	51,482.37
TAMUCC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	491,662.51
TAMUCC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,587.41
TAMUCC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,949.41
TAMUCC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,624.58
TAMUCC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	91,851.31
TAMUCC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	547,396.85
TAMUCC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	19,864.71
TAMUCC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	12,970.05
TAMUCC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	91,214.67
TAMUCC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	341.00
TAMUCC	Operations And Maintenance	Travel	3310	Travel - Foreign	230,481.90
TAMUCC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,266.12
TAMUCC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,461,532.41
TAMUCC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10,628.40
TAMUCC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	57,967.12
		Travel			\$ 3,855,649.74
TAMUCC	Utilities	Utilities	5010	Electricity	3,210,676.56
TAMUCC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	172,444.03
TAMUCC	Utilities	Utilities	5020	Water	559,126.94
TAMUCC	Utilities	Utilities	5025	Other Utilities	922.04
TAMUCC	Utilities	Utilities	5030	Solid Waste Disposal	4,036.41
TAMUCC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	197,000.42
TAMUCC	Utilities	Utilities	5032	Chilled Water	191,456.50
TAMUCC	Utilities	Utilities	5110	Telecom-Long Distance	24,975.79
TAMUCC	Utilities	Utilities	5115	Telecom-Monthly Charge	696,819.21
TAMUCC	Utilities	Utilities	5120	Telecom-Parts And Supplies	30,918.15
TAMUCC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	155,788.18
TAMUCC	Utilities	Utilities	5130	Telecom-Other Service Charges	52,064.43
TAMUCC	Utilities	Utilities	5150	Telecom-Tex-An	11,672.09
TAMUCC	Utilities	Utilities	5155	Telecom-Cable	1,936.70
		Utilities			\$ 5,309,837.45
TAMUCC	Salaries	Wages	1710	Wages - Faculty	996,678.04
TAMUCC	Salaries	Wages	1715	Wages - Professional	686,327.73
TAMUCC	Salaries	Wages	1720	Wages - Classified	1,044,448.25
TAMUCC	Salaries	Wages	1730	Wages - Overtime	81,316.04
TAMUCC	Salaries	Wages	1735	Wages - Compensatory Time	20,170.41
TAMUCC	Salaries	Wages	1740	Wages - Student	3,554,598.31
TAMUCC	Salaries	Wages	1745	Wages - Student (Federal Cws)	328,570.91
TAMUCC	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	15,458.05
TAMUCC	Salaries	Wages	1750	Wages - Student (State Cws)	87,677.62
TAMUCC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	47,650.50
TAMUCC	Salaries	Wages	1759	Rising Scholar Work Study Program	539,088.76

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TAMUCC	Salaries	Wages	1765	Hazardous Duty Pay	11,910.00
TAMUCC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	391,942.13
TAMUCC	Salaries	Wages	1940	Supplemental Compensation	220,895.98
Wages					\$ 8,026,732.73
TAMUCC					207,001,570.63

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCT	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	14,371.62
TAMUCT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	17,122.92
TAMUCT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	85,445.53
TAMUCT	Benefits	Benefits	1910	Employee Insurance Payments	1,371,344.08
TAMUCT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,177,621.80
TAMUCT	Benefits	Benefits	1925	State Employee Relocation	13,299.74
TAMUCT	Benefits	Benefits	1945	Worker's Compensation Assessments	16,606.37
TAMUCT	Benefits	Benefits	1950	Unemployment Compensation Insurance	10,899.74
TAMUCT	Benefits	Benefits	1951	Lump Sum Assessment	36,306.39
TAMUCT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	10,031.55
TAMUCT	Benefits	Benefits	1955	Orp Base	211,967.57
TAMUCT	Benefits	Benefits	1956	Orp Supplement	1,700.30
TAMUCT	Benefits	Benefits	1957	Orp Differential	2,850.85
TAMUCT	Benefits	Benefits	1960	Trs Matching Contribution	325,916.49
TAMUCT	Benefits	Benefits	1961	Trs New Member Contribution	35,611.74
TAMUCT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	25,923.00
TAMUCT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	418,221.60
TAMUCT	Benefits	Benefits	6499	Unemployment Compensation Claim	6,668.33
Benefits					\$ 3,781,909.62
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	206,098.41
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	20,928.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	87,665.46
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	64,776.54
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	419,333.42
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	326,810.61
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	0.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	107,533.00
Equipment (Capitalized)					\$ 1,233,145.44
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	24,339.29
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	12,695.60
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	10,600.18
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	16.93
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	44,868.00
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	39,988.52
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	91,167.43
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	59,672.08
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	269.95
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,441.24
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	58,349.55
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	2,304.32
Non-Capital Equipment					\$ 346,713.09
TAMUCT	Operations And Maintenance	Other	4010	Supplies - Office General	182,350.27
TAMUCT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	747.26
TAMUCT	Operations And Maintenance	Other	4012	Supplies - Education	26,859.61

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TAMUCT	Operations And Maintenance	Other	4013	Supplies - Research	548.80
TAMUCT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	25,875.92
TAMUCT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	28,471.75
TAMUCT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	0.00
TAMUCT	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
TAMUCT	Operations And Maintenance	Other	4036	Fuel - Gasoline	10,161.78
TAMUCT	Operations And Maintenance	Other	4038	Fuel - Propane	2,055.50
TAMUCT	Operations And Maintenance	Other	4040	Chemicals & Gases	6,854.23
TAMUCT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	39.47
TAMUCT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,157.75
TAMUCT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	297.69
TAMUCT	Operations And Maintenance	Other	4076	Building Supplies And Materials	5,037.33
TAMUCT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	18,872.68
TAMUCT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	26,351.46
TAMUCT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	100,993.10
TAMUCT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,089.49
TAMUCT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	182,385.50
TAMUCT	Operations And Maintenance	Other	5217	Employee Training - Tuition	0.00
TAMUCT	Operations And Maintenance	Other	5220	Insurance Premiums	54,429.72
TAMUCT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,610.25
TAMUCT	Operations And Maintenance	Other	5231	Service Charges	13,438.02
TAMUCT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,317.75
TAMUCT	Operations And Maintenance	Other	5240	Employee Awards	2,067.47
TAMUCT	Operations And Maintenance	Other	5241	Non-Employee Gifts	570.41
TAMUCT	Operations And Maintenance	Other	5245	Visa Processing Fee	13,360.00
TAMUCT	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,260.00
TAMUCT	Operations And Maintenance	Other	5347	Unrelated Business Income Tax	1,583.19
TAMUCT	Operations And Maintenance	Other	5350	Consultant Services - Other	142,215.00
TAMUCT	Operations And Maintenance	Other	5355	Consultant Services - Computer	648,882.60
TAMUCT	Operations And Maintenance	Other	5410	Educational/Training Services	14,585.00
TAMUCT	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,524.70
TAMUCT	Operations And Maintenance	Other	5425	Medical Services	496.00
TAMUCT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	4,464.48
TAMUCT	Operations And Maintenance	Other	5436	Visiting Speakers	16,321.00
TAMUCT	Operations And Maintenance	Other	5451	Engineering Services	5,155.00
TAMUCT	Operations And Maintenance	Other	5453	Other Professional Services	325.78
TAMUCT	Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	875.06
TAMUCT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,512.11
TAMUCT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	14,192.24
TAMUCT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	9,266.71
TAMUCT	Operations And Maintenance	Other	5530	M&R - Buildings	349,333.71
TAMUCT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	86,259.62
TAMUCT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	15,990.34
TAMUCT	Operations And Maintenance	Other	5615	Photographic Services	9,312.50
TAMUCT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	83,309.79
TAMUCT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,213.75
TAMUCT	Operations And Maintenance	Other	5620	Temporary Support Services	123.10
TAMUCT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	11,209.92
TAMUCT	Operations And Maintenance	Other	5630	Communication Services	695,666.31
TAMUCT	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	84,854.90
TAMUCT	Operations And Maintenance	Other	5634	Sponsorships	7,409.03
TAMUCT	Operations And Maintenance	Other	5635	Cleaning Services	245,662.59
TAMUCT	Operations And Maintenance	Other	5641	Advertising Services - All Other	261,446.85

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TAMUCT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	107,821.77
TAMUCT	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	442,032.40
TAMUCT	Operations And Maintenance	Other	5650	Freight/Delivery Services	17,213.53
TAMUCT	Operations And Maintenance	Other	5651	Accreditation Services	17,203.93
TAMUCT	Operations And Maintenance	Other	5655	Postal Services	15,060.86
TAMUCT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,334.27
TAMUCT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	272,316.75
TAMUCT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,900.00
TAMUCT	Operations And Maintenance	Other	5670	Other Contracted Services	337,806.44
TAMUCT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,388.97
TAMUCT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,098.00
TAMUCT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	32,875.61
TAMUCT	Operations And Maintenance	Other	5830	Rental Of Computer Software	170,820.10
TAMUCT	Operations And Maintenance	Other	5835	Rental Of Reference Material	30.00
TAMUCT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2.00
TAMUCT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,281.00
TAMUCT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	13,674.05
TAMUCT	Operations And Maintenance	Other	5905	Tuition Rebates	6,000.00
TAMUCT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	334.28
TAMUCT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	10,352.31
TAMUCT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,709.41
TAMUCT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	107,479.47
TAMUCT	Operations And Maintenance	Other	6320	Investment Fees	26,675.79
TAMUCT	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	0.00
TAMUCT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	61,861.79
TAMUCT	Operations And Maintenance	Other	6338	Catering Services	52,810.70
TAMUCT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	57,495.61
TAMUCT	Operations And Maintenance	Other	6340	Business Meals	14,749.41
TAMUCT	Operations And Maintenance	Other	9625	Indirect Cost - Local	7,500.00
		Other			\$ 5,288,222.94
TAMUCT	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,463,425.78
TAMUCT	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	36,006.36
		Salaries - Faculty			\$ 8,499,432.14
TAMUCT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,595,402.12
TAMUCT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	60,500.00
TAMUCT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,238,810.50
TAMUCT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,493,059.07
TAMUCT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	185,537.28
TAMUCT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	65,879.41
		Salaries - Non-Faculty			\$ 7,639,188.38
TAMUCT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,183,632.89)
TAMUCT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,263,548.63
TAMUCT	Scholarships	Scholarships	5915	Scholarships - Graduate	2,500.00
TAMUCT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,032,992.46
		Scholarships			\$ 4,115,408.20
TAMUCT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUCT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	32,149.94
TAMUCT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	5,131.20
TAMUCT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	24,807.22
TAMUCT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,368.34
TAMUCT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	(18.48)

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TAMUCT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,914.72
TAMUCT	Operations And Maintenance	Travel	3028	Tvl-In-Meals	17,091.35
TAMUCT	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	73,339.31
TAMUCT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,197.15
TAMUCT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,713.36
TAMUCT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	78,894.37
TAMUCT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	224.06
TAMUCT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	180.75
TAMUCT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	19,290.04
TAMUCT	Operations And Maintenance	Travel	3128	Tvl-Out-Meals	28,363.32
TAMUCT	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	101,019.76
TAMUCT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	56.00
TAMUCT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,658.56
TAMUCT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	11,516.24
TAMUCT	Operations And Maintenance	Travel	3310	Travel - Foreign	22,522.52
TAMUCT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,950.00
TAMUCT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	20,819.77
TAMUCT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	53,750.00
		Travel			\$ 522,939.50
TAMUCT	Utilities	Utilities	5010	Electricity	395,966.62
TAMUCT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	2,439.97
TAMUCT	Utilities	Utilities	5020	Water	4,487.34
TAMUCT	Utilities	Utilities	5025	Other Utilities	28,712.46
TAMUCT	Utilities	Utilities	5030	Solid Waste Disposal	3,552.84
TAMUCT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,946.61
TAMUCT	Utilities	Utilities	5110	Telecom-Long Distance	32,276.60
TAMUCT	Utilities	Utilities	5115	Telecom-Monthly Charge	194,740.68
TAMUCT	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,760.72
TAMUCT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,245.87
TAMUCT	Utilities	Utilities	5130	Telecom-Other Service Charges	29,040.44
TAMUCT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	5,337.03
TAMUCT	Utilities	Utilities	5156	Telecom-Radio	2,024.00
		Utilities			\$ 706,531.18
TAMUCT	Salaries	Wages	1710	Wages - Faculty	500.00
TAMUCT	Salaries	Wages	1715	Wages - Professional	7,320.00
TAMUCT	Salaries	Wages	1720	Wages - Classified	225,548.13
TAMUCT	Salaries	Wages	1730	Wages - Overtime	1,921.57
TAMUCT	Salaries	Wages	1735	Wages - Compensatory Time	1,535.99
TAMUCT	Salaries	Wages	1740	Wages - Student	115,857.31
TAMUCT	Salaries	Wages	1750	Wages - Student (State Cws)	3,663.10
TAMUCT	Salaries	Wages	1765	Hazardous Duty Pay	2,190.00
TAMUCT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	53,589.80
TAMUCT	Salaries	Wages	1940	Supplemental Compensation	56,065.69
		Wages			\$ 468,191.59
TAMUCT					32,601,682.08

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUG	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	13,370.71
TAMUG	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	21,609.41
TAMUG	Benefits	Benefits	1909	Retiree Group Insurance Premiums	752,689.02
TAMUG	Benefits	Benefits	1910	Employee Insurance Payments	2,105,366.68

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TAMUG	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,468,433.30
TAMUG	Benefits	Benefits	1925	State Employee Relocation	11,719.60
TAMUG	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	665.61
TAMUG	Benefits	Benefits	1945	Worker's Compensation Assessments	118,812.57
TAMUG	Benefits	Benefits	1950	Unemployment Compensation Insurance	70,990.58
TAMUG	Benefits	Benefits	1951	Lump Sum Assessment	15,905.53
TAMUG	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	43.60
TAMUG	Benefits	Benefits	1955	Orp Base	559,933.12
TAMUG	Benefits	Benefits	1956	Orp Supplement	23,845.77
TAMUG	Benefits	Benefits	1957	Orp Differential	39,980.46
TAMUG	Benefits	Benefits	1960	Trs Matching Contribution	259,930.10
TAMUG	Benefits	Benefits	1961	Trs New Member Contribution	32,216.80
TAMUG	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	457,781.05
TAMUG	Benefits	Benefits	6499	Unemployment Compensation Claim	8,395.96
Benefits					\$ 5,961,689.87
TAMUG	Debt Service	Debt Service	6120	Interest - Other	1,532.63
TAMUG	Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00
Debt Service					\$ 1,532.63
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8257	Infrastructure - Telecommunications	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V - Passenger Cars	32,699.40
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V - Other	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	50,195.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	7,499.99
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	347,147.29
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	21,099.40
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	125,687.82
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	12,398.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	116,493.01
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	13,463.36
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8511	Library Periodicals	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	311,078.25
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	553,311.36
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	491,778.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	90,000.00
Equipment (Capitalized)					\$ 2,172,850.88
TAMUG	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	149,395.16
TAMUG	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	446,457.64
TAMUG	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,690,112.12
TAMUG	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	57,031.72
TAMUG	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	67,906.73
TAMUG	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	99,562.30
TAMUG	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	31,554.55
TAMUG	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	150,091.61
TAMUG	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	223,702.54
TAMUG	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	44,703.93
TAMUG	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	27,558.15
TAMUG	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	12,776.02
TAMUG	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	41,227.06

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TAMUG	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	24,551.02
TAMUG	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	24,480.32
TAMUG	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	261,034.50
TAMUG	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	(0.00)
TAMUG	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	0.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	9,614.00
Non-Capital Equipment					\$ 3,361,759.37
TAMUG	Operations And Maintenance	Other	4010	Supplies - Office General	127,486.44
TAMUG	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	15,893.41
TAMUG	Operations And Maintenance	Other	4012	Supplies - Education	17,044.10
TAMUG	Operations And Maintenance	Other	4013	Supplies - Research	137,499.39
TAMUG	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	31,993.63
TAMUG	Operations And Maintenance	Other	4017	Sofc - Office Supplies	20.18
TAMUG	Operations And Maintenance	Other	4020	Computer Consumables	35,781.63
TAMUG	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	661,278.70
TAMUG	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	110,142.25
TAMUG	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	13.71
TAMUG	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,335.83
TAMUG	Operations And Maintenance	Other	4037	Fuel - Diesel	9,514.48
TAMUG	Operations And Maintenance	Other	4038	Fuel - Propane	535.66
TAMUG	Operations And Maintenance	Other	4039	Gases	6,768.04
TAMUG	Operations And Maintenance	Other	4040	Chemicals & Gases	99,183.52
TAMUG	Operations And Maintenance	Other	4041	Fire Training - Chemicals	69.77
TAMUG	Operations And Maintenance	Other	4045	Medical Supplies	8,203.26
TAMUG	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	530.54
TAMUG	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,609.97
TAMUG	Operations And Maintenance	Other	4057	Packing Supplies	770.64
TAMUG	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	(23.28)
TAMUG	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	9,736.80
TAMUG	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	127,788.45
TAMUG	Operations And Maintenance	Other	4067	Parts - Marine Equipment	72,158.68
TAMUG	Operations And Maintenance	Other	4070	Plants	5,690.04
TAMUG	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	54,598.47
TAMUG	Operations And Maintenance	Other	4076	Building Supplies And Materials	31,149.20
TAMUG	Operations And Maintenance	Other	4077	Landscaping Supplies	945.35
TAMUG	Operations And Maintenance	Other	4080	Fabrics And Linens	2,243.72
TAMUG	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	851.76
TAMUG	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	8,977.52
TAMUG	Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,138.41
TAMUG	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	54,352.10
TAMUG	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	500.00
TAMUG	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	14,594.37
TAMUG	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	181,957.92
TAMUG	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,501.00
TAMUG	Operations And Maintenance	Other	5220	Insurance Premiums	956,079.15
TAMUG	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	54,513.94
TAMUG	Operations And Maintenance	Other	5231	Service Charges	123,774.07
TAMUG	Operations And Maintenance	Other	5232	Credit Card Collection Expense	38,583.85
TAMUG	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	26,975.34
TAMUG	Operations And Maintenance	Other	5237	Fees - E-Travel System	9,397.37
TAMUG	Operations And Maintenance	Other	5240	Employee Awards	9,753.15
TAMUG	Operations And Maintenance	Other	5241	Non-Employee Gifts	51,324.88

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TAMUG	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	49,106.81
TAMUG	Operations And Maintenance	Other	5245	Visa Processing Fee	5,185.27
TAMUG	Operations And Maintenance	Other	5310	Filing Fees - Documents	4,837.00
TAMUG	Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	0.00
TAMUG	Operations And Maintenance	Other	5350	Consultant Services - Other	10,275.00
TAMUG	Operations And Maintenance	Other	5355	Consultant Services - Computer	42.50
TAMUG	Operations And Maintenance	Other	5410	Educational/Training Services	34,498.75
TAMUG	Operations And Maintenance	Other	5415	Financial And Accounting Services	817,565.03
TAMUG	Operations And Maintenance	Other	5420	Legal Services	2,162.40
TAMUG	Operations And Maintenance	Other	5425	Medical Services	143,083.49
TAMUG	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	11,655.00
TAMUG	Operations And Maintenance	Other	5430	Veterinary Services	500.00
TAMUG	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,033.21
TAMUG	Operations And Maintenance	Other	5435	Lecturers - Higher Education	6,124.00
TAMUG	Operations And Maintenance	Other	5451	Engineering Services	4,053.46
TAMUG	Operations And Maintenance	Other	5453	Other Professional Services	107,382.14
TAMUG	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	3,135.00
TAMUG	Operations And Maintenance	Other	5510	M&R - Marine Equipment	54,681.77
TAMUG	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	23,642.68
TAMUG	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	416,795.31
TAMUG	Operations And Maintenance	Other	5513	M&R - Medical Equipment	2,249.70
TAMUG	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	15,471.41
TAMUG	Operations And Maintenance	Other	5530	M&R - Buildings	530,627.35
TAMUG	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	7,147.52
TAMUG	Operations And Maintenance	Other	5540	M&R - Roads And Highways	35,334.41
TAMUG	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,259,760.60
TAMUG	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	87.50
TAMUG	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	6,826.60
TAMUG	Operations And Maintenance	Other	5615	Photographic Services	125,091.59
TAMUG	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	134,978.16
TAMUG	Operations And Maintenance	Other	5617	Production Of Publications & Adv	37,745.60
TAMUG	Operations And Maintenance	Other	5620	Temporary Support Services	2,559.85
TAMUG	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	27,345.75
TAMUG	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	1,213.94
TAMUG	Operations And Maintenance	Other	5630	Communication Services	448,391.64
TAMUG	Operations And Maintenance	Other	5635	Cleaning Services	2,575.58
TAMUG	Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	385,405.46
TAMUG	Operations And Maintenance	Other	5641	Advertising Services - All Other	369,470.07
TAMUG	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	269,013.62
TAMUG	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	6,004.00
TAMUG	Operations And Maintenance	Other	5650	Freight/Delivery Services	79,084.59
TAMUG	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	30,943.93
TAMUG	Operations And Maintenance	Other	5655	Postal Services	74,884.75
TAMUG	Operations And Maintenance	Other	5656	Contracted Services - Towing	125.00
TAMUG	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,391.45
TAMUG	Operations And Maintenance	Other	5661	Contracted Services - System Assess	466,979.25
TAMUG	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,417.91
TAMUG	Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,249.25
TAMUG	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	17,780.00
TAMUG	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	871.60
TAMUG	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	3,970.00
TAMUG	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	16,275.10
TAMUG	Operations And Maintenance	Other	5670	Other Contracted Services	4,340,852.63

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TAMUG	Operations And Maintenance	Other	5672	Security Services	590.40
TAMUG	Operations And Maintenance	Other	5674	Electronic Media Services	6,134.39
TAMUG	Operations And Maintenance	Other	5675	Research Equipment Testing	0.00
TAMUG	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	179.70
TAMUG	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	2,097.68
TAMUG	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,193,442.40
TAMUG	Operations And Maintenance	Other	5691	Contracted Services - Officiating	1,469.00
TAMUG	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	587.96
TAMUG	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,366.76
TAMUG	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	53.75
TAMUG	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	158.32
TAMUG	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	106,117.80
TAMUG	Operations And Maintenance	Other	5811	Rental Of Office Equipment	923.98
TAMUG	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	1,000.00
TAMUG	Operations And Maintenance	Other	5813	Rental Of Containers	2,969.38
TAMUG	Operations And Maintenance	Other	5823	Rental Of Video Equipment	1,000.00
TAMUG	Operations And Maintenance	Other	5825	Rental Of Copying Machines	75,943.05
TAMUG	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,880.00
TAMUG	Operations And Maintenance	Other	5835	Rental Of Reference Material	5,059.48
TAMUG	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	49,929.44
TAMUG	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	754.10
TAMUG	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	148,940.32
TAMUG	Operations And Maintenance	Other	5855	Rental Of Land	12,000.00
TAMUG	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	355,706.88
TAMUG	Operations And Maintenance	Other	5870	Rent Other Space Offsite	678,245.58
TAMUG	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	6,850.00
TAMUG	Operations And Maintenance	Other	5880	Sofc - Rent	504.95
TAMUG	Operations And Maintenance	Other	5905	Tuition Rebates	28,000.00
TAMUG	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,778.05
TAMUG	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(16,309.04)
TAMUG	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	5,312.24
TAMUG	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	8,545.81
TAMUG	Operations And Maintenance	Other	6320	Investment Fees	102,140.12
TAMUG	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	26,682.40
TAMUG	Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,307,087.63
TAMUG	Operations And Maintenance	Other	6337	Sofc - Other Expenses	6,899.99
TAMUG	Operations And Maintenance	Other	6338	Catering Services	42,233.22
TAMUG	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	616,980.02
TAMUG	Operations And Maintenance	Other	6340	Business Meals	101,061.87
TAMUG	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,223.17
TAMUG	Operations And Maintenance	Other	6350	Development Fee	5,782.83
TAMUG	Operations And Maintenance	Other	6370	Participant Costs - Travel	1,423.95
TAMUG	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	41,848.75
TAMUG	Operations And Maintenance	Other	6415	Administrative Allowance	15,000.00
TAMUG	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	107,236.42
TAMUG	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	127,187.02
TAMUG	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	20,663.07
TAMUG	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,756.01
TAMUG	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	35,556.20
TAMUG	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	705,634.81
TAMUG	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	52,347.15
TAMUG	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	401,728.07
TAMUG	Operations And Maintenance	Other	6901	Items Purchased For Resale	38,063.43

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TAMUG	Operations And Maintenance	Other	6904	Items For Resale - Books	492,830.99
TAMUG	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	297,553.52
TAMUG	Operations And Maintenance	Other	9610	Indirect Cost - Federal	429,945.44
TAMUG	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	64,512.06
TAMUG	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	57,612.51
TAMUG	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	16,626.94
TAMUG	Operations And Maintenance	Other	9620	Indirect Cost - State	9,134.92
TAMUG	Operations And Maintenance	Other	9622	Idc - State Pass Through	34,680.35
TAMUG	Operations And Maintenance	Other	9625	Indirect Cost - Local	30,106.66
TAMUG	Operations And Maintenance	Other	9630	Indirect Cost - Private	436,555.70
TAMUG	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	22,606.79
		Other			\$ 34,887,056.43
TAMUG	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	560,394.52
TAMUG	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	9,437,082.37
TAMUG	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	999,146.87
TAMUG	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	130,107.55
TAMUG	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	10,500.00
		Salaries - Faculty			\$ 11,137,231.31
TAMUG	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	871,036.11
TAMUG	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	970,459.31
TAMUG	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	667,699.95
TAMUG	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,193,339.34
TAMUG	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,982,006.20
TAMUG	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	104,795.03
TAMUG	Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,820.00
TAMUG	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	155,746.00
		Salaries - Non-Faculty			\$ 9,947,901.94
TAMUG	Scholarships	Scholarships	5907	Scholarship Discounts	(4,904,482.12)
TAMUG	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,151,796.66
TAMUG	Scholarships	Scholarships	5915	Scholarships - Graduate	270,706.55
TAMUG	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	12,961.41
TAMUG	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,275,860.23
TAMUG	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,417,274.30
TAMUG	Scholarships	Scholarships	5929	Named Recipient Deposit	(1,417,274.30)
TAMUG	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	136,733.31
		Scholarships			\$ 1,943,576.04
TAMUG	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,025.99
TAMUG	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	16,464.54
TAMUG	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	72,991.32
TAMUG	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	639.64
TAMUG	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	20,425.34
TAMUG	Operations And Maintenance	Travel	3028	Tvl-In-Meals	25.40
TAMUG	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	1,462.09
TAMUG	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	133,649.12
TAMUG	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,094.62
TAMUG	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	13,356.53
TAMUG	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	91,141.70
TAMUG	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,674.46
TAMUG	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	400.16
TAMUG	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	32,598.73
TAMUG	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	141,406.75

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TAMUG	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,049.77
TAMUG	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	3,759.78
TAMUG	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,905.79
TAMUG	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	20.00
TAMUG	Operations And Maintenance	Travel	3310	Travel - Foreign	218,490.09
TAMUG	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,871.56
TAMUG	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	306,958.53
TAMUG	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	298.50
TAMUG	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,411.73
TAMUG	Operations And Maintenance	Travel	3420	Sofc - Travel	20,042.67
		Travel			\$ 1,148,164.81
TAMUG	Utilities	Utilities	5010	Electricity	1,345,263.59
TAMUG	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	85,228.66
TAMUG	Utilities	Utilities	5016	Gas Contracts	32,951.10
TAMUG	Utilities	Utilities	5020	Water	233,921.37
TAMUG	Utilities	Utilities	5030	Solid Waste Disposal	13,405.06
TAMUG	Utilities	Utilities	5110	Telecom-Long Distance	16,386.91
TAMUG	Utilities	Utilities	5115	Telecom-Monthly Charge	46,671.85
TAMUG	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,177.12
TAMUG	Utilities	Utilities	5130	Telecom-Other Service Charges	30,526.64
TAMUG	Utilities	Utilities	5156	Telecom-Radio	4,785.00
		Utilities			\$ 1,810,317.30
TAMUG	Salaries	Wages	1710	Wages - Faculty	3,500.00
TAMUG	Salaries	Wages	1715	Wages - Professional	162,691.99
TAMUG	Salaries	Wages	1720	Wages - Classified	77,263.02
TAMUG	Salaries	Wages	1730	Wages - Overtime	68,452.01
TAMUG	Salaries	Wages	1735	Wages - Compensatory Time	8,900.40
TAMUG	Salaries	Wages	1740	Wages - Student	1,363,452.35
TAMUG	Salaries	Wages	1745	Wages - Student (Federal Cws)	36,762.55
TAMUG	Salaries	Wages	1750	Wages - Student (State Cws)	11,290.05
TAMUG	Salaries	Wages	1765	Hazardous Duty Pay	5,860.00
TAMUG	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	80,331.82
TAMUG	Salaries	Wages	1771	Vacation Payout - Faculty	141,226.67
TAMUG	Salaries	Wages	1940	Supplemental Compensation	41,958.17
		Wages			\$ 2,001,689.03
TAMUG					74,373,769.61

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUK	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	32,447.20
TAMUK	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	80,496.51
TAMUK	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,674,106.72
TAMUK	Benefits	Benefits	1910	Employee Insurance Payments	6,538,634.29
TAMUK	Benefits	Benefits	1912	Medical Supplemental Group Ins	1,852.00
TAMUK	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,371,733.05
TAMUK	Benefits	Benefits	1925	State Employee Relocation	165,323.32
TAMUK	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	30,608.65
TAMUK	Benefits	Benefits	1945	Worker's Compensation Assessments	101,024.71
TAMUK	Benefits	Benefits	1950	Unemployment Compensation Insurance	105,850.76
TAMUK	Benefits	Benefits	1951	Lump Sum Assessment	185,358.83
TAMUK	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	19,010.74
TAMUK	Benefits	Benefits	1955	Orp Base	1,393,226.60

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TAMUK	Benefits	Benefits	1956	Orp Supplement	46,998.29
TAMUK	Benefits	Benefits	1957	Orp Differential	78,799.99
TAMUK	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	134.52
TAMUK	Benefits	Benefits	1960	Trs Matching Contribution	1,240,990.48
TAMUK	Benefits	Benefits	1961	Trs New Member Contribution	109,046.01
TAMUK	Benefits	Benefits	1962	Trs-Care Surcharge	49,803.50
TAMUK	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	62,166.88
TAMUK	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,070,096.23
TAMUK	Benefits	Benefits	6499	Unemployment Compensation Claim	36,175.96
Benefits					\$ 18,393,885.24
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	(350.50)
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,119,918.50
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	22,220.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	555,311.41
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	281,303.74
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	255,536.89
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	14,548.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	346,928.86
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	26,882.34
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,352,448.68
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	288,636.59
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	1,207.64
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,109,672.44
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	166,609.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	8,447.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	850.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	7,522.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	12,365.00
Equipment (Capitalized)					\$ 9,570,057.59
TAMUK	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	201,547.48
TAMUK	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	498,404.71
TAMUK	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	565,652.35
TAMUK	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	88,279.10
TAMUK	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	248,720.96
TAMUK	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	300,432.06
TAMUK	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	559,079.87
TAMUK	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	50,246.49
TAMUK	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,008.12
TAMUK	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	184,998.80
TAMUK	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	418,974.00
TAMUK	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	40,105.47
TAMUK	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	7,362.00
TAMUK	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	86,235.69
TAMUK	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	27,596.78
TAMUK	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	535,808.92
Non-Capital Equipment					\$ 3,828,452.80
TAMUK	Operations And Maintenance	Other	4010	Supplies - Office General	864,533.92
TAMUK	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	47,303.41
TAMUK	Operations And Maintenance	Other	4012	Supplies - Education	341,181.39
TAMUK	Operations And Maintenance	Other	4013	Supplies - Research	676,826.47
TAMUK	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	7,017.23

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TAMUK	Operations And Maintenance	Other	4020	Computer Consumables	104,433.03
TAMUK	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,821,021.82
TAMUK	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,809.52
TAMUK	Operations And Maintenance	Other	4036	Fuel - Gasoline	134,616.68
TAMUK	Operations And Maintenance	Other	4037	Fuel - Diesel	16,656.34
TAMUK	Operations And Maintenance	Other	4038	Fuel - Propane	3,544.12
TAMUK	Operations And Maintenance	Other	4040	Chemicals & Gases	256,485.46
TAMUK	Operations And Maintenance	Other	4045	Medical Supplies	81,107.10
TAMUK	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	31,016.39
TAMUK	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	10,483.54
TAMUK	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	259,964.56
TAMUK	Operations And Maintenance	Other	4056	Fertilizer	20,618.75
TAMUK	Operations And Maintenance	Other	4058	Pesticides	24,637.56
TAMUK	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,069.03
TAMUK	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21,596.36
TAMUK	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	76,957.29
TAMUK	Operations And Maintenance	Other	4067	Parts - Marine Equipment	205.94
TAMUK	Operations And Maintenance	Other	4068	Parts - Tractors	7,534.62
TAMUK	Operations And Maintenance	Other	4070	Plants	2,415.58
TAMUK	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	31,523.39
TAMUK	Operations And Maintenance	Other	4076	Building Supplies And Materials	87,248.70
TAMUK	Operations And Maintenance	Other	4077	Landscaping Supplies	4,263.27
TAMUK	Operations And Maintenance	Other	4080	Fabrics And Linens	8,610.88
TAMUK	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	169,841.05
TAMUK	Operations And Maintenance	Other	4090	Computer Parts & Supplies	17,363.51
TAMUK	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	306,267.79
TAMUK	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	483.55
TAMUK	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	457,581.81
TAMUK	Operations And Maintenance	Other	5220	Insurance Premiums	3,506,043.91
TAMUK	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	157.00
TAMUK	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,608.32
TAMUK	Operations And Maintenance	Other	5231	Service Charges	27,507.38
TAMUK	Operations And Maintenance	Other	5232	Credit Card Collection Expense	100,468.78
TAMUK	Operations And Maintenance	Other	5237	Fees - E-Travel System	27,066.24
TAMUK	Operations And Maintenance	Other	5240	Employee Awards	9,466.53
TAMUK	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	399,959.50
TAMUK	Operations And Maintenance	Other	5245	Visa Processing Fee	31,137.65
TAMUK	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	110,442.00
TAMUK	Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	13,511.00
TAMUK	Operations And Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	42,500.00
TAMUK	Operations And Maintenance	Other	5350	Consultant Services - Other	441,313.74
TAMUK	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	0.00
TAMUK	Operations And Maintenance	Other	5410	Educational/Training Services	78,634.15
TAMUK	Operations And Maintenance	Other	5415	Financial And Accounting Services	200.00
TAMUK	Operations And Maintenance	Other	5420	Legal Services	6,811.00
TAMUK	Operations And Maintenance	Other	5425	Medical Services	13,568.53
TAMUK	Operations And Maintenance	Other	5430	Veterinary Services	811.40
TAMUK	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,218.91
TAMUK	Operations And Maintenance	Other	5435	Lecturers - Higher Education	58,328.08
TAMUK	Operations And Maintenance	Other	5450	Architectural Services	56,441.60
TAMUK	Operations And Maintenance	Other	5451	Engineering Services	58,626.44
TAMUK	Operations And Maintenance	Other	5453	Other Professional Services	952,258.78
TAMUK	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	11,567.54

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TAMUK	Operations And Maintenance	Other	5510	M&R - Marine Equipment	164.50
TAMUK	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	200,938.66
TAMUK	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	195,968.26
TAMUK	Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,741.00
TAMUK	Operations And Maintenance	Other	5514	M&R - Tractors	14,772.40
TAMUK	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	27,033.27
TAMUK	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,036,101.25
TAMUK	Operations And Maintenance	Other	5530	M&R - Buildings	671,301.55
TAMUK	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	148,666.10
TAMUK	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	40,325.71
TAMUK	Operations And Maintenance	Other	5540	M&R - Roads And Highways	1,400.00
TAMUK	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	30,483.30
TAMUK	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	33,629.96
TAMUK	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	59,741.64
TAMUK	Operations And Maintenance	Other	5615	Photographic Services	6,760.49
TAMUK	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	310,279.07
TAMUK	Operations And Maintenance	Other	5617	Production Of Publications & Adv	152,789.37
TAMUK	Operations And Maintenance	Other	5618	Stores-Printing	2,365.17
TAMUK	Operations And Maintenance	Other	5620	Temporary Support Services	245,227.18
TAMUK	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	114,214.37
TAMUK	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	64,948.21
TAMUK	Operations And Maintenance	Other	5630	Communication Services	466,364.75
TAMUK	Operations And Maintenance	Other	5634	Sponsorships	76,587.00
TAMUK	Operations And Maintenance	Other	5635	Cleaning Services	10,124.24
TAMUK	Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	512,916.00
TAMUK	Operations And Maintenance	Other	5641	Advertising Services - All Other	1,160,244.70
TAMUK	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	53,003.50
TAMUK	Operations And Maintenance	Other	5650	Freight/Delivery Services	38,687.61
TAMUK	Operations And Maintenance	Other	5655	Postal Services	244,839.54
TAMUK	Operations And Maintenance	Other	5661	Contracted Services - System Assess	780,961.44
TAMUK	Operations And Maintenance	Other	5670	Other Contracted Services	20,705,202.21
TAMUK	Operations And Maintenance	Other	5671	Extermination Services	14,136.01
TAMUK	Operations And Maintenance	Other	5672	Security Services	45,675.00
TAMUK	Operations And Maintenance	Other	5674	Electronic Media Services	11,143.63
TAMUK	Operations And Maintenance	Other	5676	Graphic Services	31,855.91
TAMUK	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,500.00
TAMUK	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	73,556.12
TAMUK	Operations And Maintenance	Other	5811	Rental Of Office Equipment	39,239.92
TAMUK	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	120.00
TAMUK	Operations And Maintenance	Other	5813	Rental Of Containers	38,918.22
TAMUK	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,815.80
TAMUK	Operations And Maintenance	Other	5825	Rental Of Copying Machines	310,461.21
TAMUK	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,462.55
TAMUK	Operations And Maintenance	Other	5835	Rental Of Reference Material	7,076.54
TAMUK	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	33,816.62
TAMUK	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	16,940.02
TAMUK	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	34,944.00
TAMUK	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,349.00
TAMUK	Operations And Maintenance	Other	5870	Rent Other Space Offsite	92,872.55
TAMUK	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	8,328.41
TAMUK	Operations And Maintenance	Other	5875	Rental Of Animals	12,000.00
TAMUK	Operations And Maintenance	Other	5905	Tuition Rebates	53,000.00
TAMUK	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	4,725.00

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TAMUK	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	234,672.60
TAMUK	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9,378.93
TAMUK	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(10,633.53)
TAMUK	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	226,777.65
TAMUK	Operations And Maintenance	Other	6315	Fines And Penalties	133.61
TAMUK	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	108,116.27
TAMUK	Operations And Maintenance	Other	6320	Investment Fees	177,680.82
TAMUK	Operations And Maintenance	Other	6335	Other Expenses - Local Only	275,937.23
TAMUK	Operations And Maintenance	Other	6337	Sofc - Other Expenses	8,340.88
TAMUK	Operations And Maintenance	Other	6338	Catering Services	490,641.63
TAMUK	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	270,876.37
TAMUK	Operations And Maintenance	Other	6340	Business Meals	111,795.19
TAMUK	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,889.89
TAMUK	Operations And Maintenance	Other	6364	Food Services For Instructors	86.61
TAMUK	Operations And Maintenance	Other	6370	Participant Costs - Travel	152,179.14
TAMUK	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	46,823.00
TAMUK	Operations And Maintenance	Other	6374	Participant Costs - Other	95,969.13
TAMUK	Operations And Maintenance	Other	6378	Participant Costs - Stipends	386,997.18
TAMUK	Operations And Maintenance	Other	6380	Game Guarantee Expense	92,503.10
TAMUK	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	44,573.20
TAMUK	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	579,820.89
TAMUK	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	19,444.44
TAMUK	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	4,522,040.93
TAMUK	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	2,590.81
TAMUK	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	71,394.90
TAMUK	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	52,639.00
TAMUK	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	7,192.02
TAMUK	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	20,000.00
TAMUK	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	106,521.04
TAMUK	Operations And Maintenance	Other	6901	Items Purchased For Resale	7,262.09
TAMUK	Operations And Maintenance	Other	9610	Indirect Cost - Federal	805,003.51
TAMUK	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	93,878.43
TAMUK	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	76,506.74
TAMUK	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	25,564.56
TAMUK	Operations And Maintenance	Other	9622	Idc - State Pass Through	38,620.01
TAMUK	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	(0.00)
TAMUK	Operations And Maintenance	Other	9625	Indirect Cost - Local	27,063.37
TAMUK	Operations And Maintenance	Other	9630	Indirect Cost - Private	18,124.60
TAMUK	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	5,402.75
TAMUK	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	25,395.00
TAMUK	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	38,139.01
TAMUK	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	16,920.40
		Other			\$ 49,401,850.90
TAMUK	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	2,192,404.82
TAMUK	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	27,799,656.77
TAMUK	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	774,081.30
TAMUK	Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	2,183.36
TAMUK	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	284,949.68
		Salaries - Faculty			\$ 31,053,275.93
TAMUK	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,227,304.35
TAMUK	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	461,844.84
TAMUK	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	36,431.29

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TAMUK	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,643,370.60
TAMUK	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	18,462,229.79
TAMUK	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,222,362.42
TAMUK	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	43,947.13
TAMUK	Salaries	Salaries - Non-Faculty	1580	One Time Merit	20,000.00
TAMUK	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	546,993.78
Salaries - Non-Faculty					\$ 29,664,484.20
TAMUK	Scholarships	Scholarships	5907	Scholarship Discounts	(18,853,236.78)
TAMUK	Scholarships	Scholarships	5910	Scholarships - Undergraduate	27,122,166.36
TAMUK	Scholarships	Scholarships	5915	Scholarships - Graduate	1,402,636.30
TAMUK	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	189,172.56
TAMUK	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,260,305.47
TAMUK	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	12,000.00
TAMUK	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	1,250.00
TAMUK	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	690.27
TAMUK	Scholarships	Scholarships	6037	Teacher Tuition/Fees-Fed & Non-Prof	1,500.00
Scholarships					\$ 13,136,484.18
TAMUK	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	90,691.45
TAMUK	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	53,740.78
TAMUK	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	262,517.45
TAMUK	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	364.99
TAMUK	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	67,022.33
TAMUK	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	117.82
TAMUK	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	315,219.11
TAMUK	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,219.27
TAMUK	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	27,767.94
TAMUK	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	263,576.28
TAMUK	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	402.90
TAMUK	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	10,707.49
TAMUK	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,610.78
TAMUK	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	40,948.77
TAMUK	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	6,930.00
TAMUK	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	246,326.38
TAMUK	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,323.17
TAMUK	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	150,645.61
TAMUK	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	331.48
TAMUK	Operations And Maintenance	Travel	3310	Travel - Foreign	88,243.92
TAMUK	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,527.08
TAMUK	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,252,655.22
TAMUK	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	946.54
TAMUK	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	140,698.27
Travel					\$ 3,045,535.03
TAMUK	Utilities	Utilities	5010	Electricity	3,718,775.98
TAMUK	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	91,749.82
TAMUK	Utilities	Utilities	5020	Water	417,324.45
TAMUK	Utilities	Utilities	5025	Other Utilities	766.91
TAMUK	Utilities	Utilities	5030	Solid Waste Disposal	168,581.76
TAMUK	Utilities	Utilities	5031	Waste Water Disposal/Treatment	399,641.16
TAMUK	Utilities	Utilities	5110	Telecom-Long Distance	10,438.08
TAMUK	Utilities	Utilities	5115	Telecom-Monthly Charge	171,248.24
TAMUK	Utilities	Utilities	5120	Telecom-Parts And Supplies	43.97
TAMUK	Utilities	Utilities	5125	Telecom-Maintenance And Repair	241.75

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TAMUK	Utilities	Utilities	5130	Telecom-Other Service Charges	5,471.55
TAMUK	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	1,049.85
TAMUK	Utilities	Utilities	5140	Telecom-Equipment Rental	4,695.84
TAMUK	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	67.11
TAMUK	Utilities	Utilities	5150	Telecom-Tex-An	29,669.79
		Utilities			\$ 5,019,766.26
TAMUK	Salaries	Wages	1710	Wages - Faculty	607,832.73
TAMUK	Salaries	Wages	1715	Wages - Professional	292,746.23
TAMUK	Salaries	Wages	1720	Wages - Classified	553,304.34
TAMUK	Salaries	Wages	1730	Wages - Overtime	7,019.38
TAMUK	Salaries	Wages	1735	Wages - Compensatory Time	73,344.43
TAMUK	Salaries	Wages	1740	Wages - Student	4,402,763.46
TAMUK	Salaries	Wages	1745	Wages - Student (Federal Cws)	335,726.63
TAMUK	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	123,089.16
TAMUK	Salaries	Wages	1750	Wages - Student (State Cws)	52,650.00
TAMUK	Salaries	Wages	1765	Hazardous Duty Pay	3,580.00
TAMUK	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	96,393.81
TAMUK	Salaries	Wages	1771	Vacation Payout - Faculty	8,597.85
TAMUK	Salaries	Wages	1772	Vacation Payout - Professional	1,911.80
TAMUK	Salaries	Wages	1775	Termination Pay - Death Benefits	16,962.75
TAMUK	Salaries	Wages	1940	Supplemental Compensation	72,301.90
		Wages			\$ 6,648,224.47
TAMUK					169,762,016.60

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUSA	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	20,336.78
TAMUSA	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	36,644.21
TAMUSA	Benefits	Benefits	1909	Retiree Group Insurance Premiums	41,373.17
TAMUSA	Benefits	Benefits	1910	Employee Insurance Payments	2,043,077.33
TAMUSA	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,675,991.24
TAMUSA	Benefits	Benefits	1925	State Employee Relocation	77,301.32
TAMUSA	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,245.26
TAMUSA	Benefits	Benefits	1945	Worker's Compensation Assessments	23,641.61
TAMUSA	Benefits	Benefits	1950	Unemployment Compensation Insurance	1,474.85
TAMUSA	Benefits	Benefits	1951	Lump Sum Assessment	71,623.78
TAMUSA	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,264.22
TAMUSA	Benefits	Benefits	1955	Orp Base	336,006.80
TAMUSA	Benefits	Benefits	1956	Orp Supplement	6,379.08
TAMUSA	Benefits	Benefits	1957	Orp Differential	10,695.40
TAMUSA	Benefits	Benefits	1960	Trs Matching Contribution	333,228.85
TAMUSA	Benefits	Benefits	1961	Trs New Member Contribution	61,798.39
TAMUSA	Benefits	Benefits	1962	Trs-Care Surcharge	31,451.00
TAMUSA	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	68,979.71
TAMUSA	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	699,850.55
TAMUSA	Benefits	Benefits	6499	Unemployment Compensation Claim	40,587.10
		Benefits			\$ 5,583,950.65
TAMUSA	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	72,503.00
		Claims And Losses			\$ 72,503.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	29,825.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	36,142.71
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,833.50

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					\$	77,801.21
		Equipment (Capitalized)				
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99		109,907.51
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99		24,388.90
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99		27,578.32
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99		61,252.40
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing		366.60
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99		49,610.81
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed		2,203,382.43
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9		19,637.52
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99		119.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99		26,854.19
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99		2,286.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99		4,000.48
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99		5,095.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99		3,776.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99		1,023.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99		266,307.93
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99		1,338.40
		Non-Capital Equipment			\$	2,806,924.49
TAMUSA	Operations And Maintenance	Other	4010	Supplies - Office General		87,147.04
TAMUSA	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial		7,527.55
TAMUSA	Operations And Maintenance	Other	4012	Supplies - Education		88,915.26
TAMUSA	Operations And Maintenance	Other	4013	Supplies - Research		1,976.18
TAMUSA	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)		26,268.26
TAMUSA	Operations And Maintenance	Other	4017	Sofc - Office Supplies		318.20
TAMUSA	Operations And Maintenance	Other	4020	Computer Consumables		9,622.98
TAMUSA	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,		1,233,828.85
TAMUSA	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other		5,090.79
TAMUSA	Operations And Maintenance	Other	4036	Fuel - Gasoline		2,876.33
TAMUSA	Operations And Maintenance	Other	4040	Chemicals & Gases		5,185.62
TAMUSA	Operations And Maintenance	Other	4045	Medical Supplies		4,180.46
TAMUSA	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)		830.58
TAMUSA	Operations And Maintenance	Other	4065	Parts - Motor Vehicles		1,118.76
TAMUSA	Operations And Maintenance	Other	4070	Plants		902.93
TAMUSA	Operations And Maintenance	Other	4076	Building Supplies And Materials		4,098.85
TAMUSA	Operations And Maintenance	Other	4080	Fabrics And Linens		8,406.92
TAMUSA	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)		60,336.72
TAMUSA	Operations And Maintenance	Other	4090	Computer Parts & Supplies		19,299.50
TAMUSA	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.		93,515.75
TAMUSA	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic		2,925.30
TAMUSA	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other		3,697.91
TAMUSA	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees		136,941.48
TAMUSA	Operations And Maintenance	Other	5217	Employee Training - Tuition		14,055.00
TAMUSA	Operations And Maintenance	Other	5220	Insurance Premiums		76,826.84
TAMUSA	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other		2,753.74
TAMUSA	Operations And Maintenance	Other	5231	Service Charges		16,769.94
TAMUSA	Operations And Maintenance	Other	5232	Credit Card Collection Expense		4,429.74
TAMUSA	Operations And Maintenance	Other	5235	Web Payment Convenience Fee		4,778.38
TAMUSA	Operations And Maintenance	Other	5240	Employee Awards		2,475.69
TAMUSA	Operations And Maintenance	Other	5241	Non-Employee Gifts		22,865.45
TAMUSA	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)		347,996.17
TAMUSA	Operations And Maintenance	Other	5245	Visa Processing Fee		5,425.00

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TAMUSA	Operations And Maintenance	Other	5310	Filing Fees - Documents	580.00
TAMUSA	Operations And Maintenance	Other	5350	Consultant Services - Other	394,776.87
TAMUSA	Operations And Maintenance	Other	5410	Educational/Training Services	47,108.70
TAMUSA	Operations And Maintenance	Other	5425	Medical Services	3,139.43
TAMUSA	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	379.50
TAMUSA	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,451.26
TAMUSA	Operations And Maintenance	Other	5435	Lecturers - Higher Education	23,510.98
TAMUSA	Operations And Maintenance	Other	5436	Visiting Speakers	9,110.74
TAMUSA	Operations And Maintenance	Other	5453	Other Professional Services	133,539.89
TAMUSA	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	131,600.00
TAMUSA	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,462.72
TAMUSA	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	59,853.97
TAMUSA	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	179,420.62
TAMUSA	Operations And Maintenance	Other	5530	M&R - Buildings	11,076.57
TAMUSA	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	39,645.48
TAMUSA	Operations And Maintenance	Other	5550	M&R - Oil Changes	394.47
TAMUSA	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	616.12
TAMUSA	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,936.10
TAMUSA	Operations And Maintenance	Other	5615	Photographic Services	10,576.97
TAMUSA	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	159,946.19
TAMUSA	Operations And Maintenance	Other	5617	Production Of Publications & Adv	102,572.28
TAMUSA	Operations And Maintenance	Other	5620	Temporary Support Services	217,234.70
TAMUSA	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	73,442.04
TAMUSA	Operations And Maintenance	Other	5630	Communication Services	575,430.65
TAMUSA	Operations And Maintenance	Other	5634	Sponsorships	34,997.00
TAMUSA	Operations And Maintenance	Other	5635	Cleaning Services	1,212.43
TAMUSA	Operations And Maintenance	Other	5641	Advertising Services - All Other	445,423.44
TAMUSA	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	195,065.10
TAMUSA	Operations And Maintenance	Other	5650	Freight/Delivery Services	29,884.00
TAMUSA	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	1,500.00
TAMUSA	Operations And Maintenance	Other	5653	Contracted Services - Framing	185.00
TAMUSA	Operations And Maintenance	Other	5655	Postal Services	95,060.60
TAMUSA	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,450.41
TAMUSA	Operations And Maintenance	Other	5661	Contracted Services - System Assess	286,044.25
TAMUSA	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	311.86
TAMUSA	Operations And Maintenance	Other	5663	Contracted Services - Engraving	30.00
TAMUSA	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	58,462.15
TAMUSA	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	4,560.00
TAMUSA	Operations And Maintenance	Other	5670	Other Contracted Services	2,961,436.81
TAMUSA	Operations And Maintenance	Other	5672	Security Services	2,961.40
TAMUSA	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	16,781.00
TAMUSA	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	60.00
TAMUSA	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	10,066.92
TAMUSA	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	23,595.49
TAMUSA	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	7,193.46
TAMUSA	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,208.25
TAMUSA	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	109.26
TAMUSA	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	65,461.81
TAMUSA	Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,864.00
TAMUSA	Operations And Maintenance	Other	5825	Rental Of Copying Machines	185,415.55
TAMUSA	Operations And Maintenance	Other	5830	Rental Of Computer Software	7,778.73
TAMUSA	Operations And Maintenance	Other	5835	Rental Of Reference Material	3,906.02
TAMUSA	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	572.02

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TAMUSA	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,798.30
TAMUSA	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	879,467.40
TAMUSA	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	160.00
TAMUSA	Operations And Maintenance	Other	5870	Rent Other Space Offsite	21,243.06
TAMUSA	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	15,018.25
TAMUSA	Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00
TAMUSA	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	252,560.77
TAMUSA	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	237.25
TAMUSA	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	62,511.16
TAMUSA	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(3,101.83)
TAMUSA	Operations And Maintenance	Other	6315	Fines And Penalties	3,153.10
TAMUSA	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	50,187.41
TAMUSA	Operations And Maintenance	Other	6320	Investment Fees	38,557.66
TAMUSA	Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,584.33
TAMUSA	Operations And Maintenance	Other	6337	Sofc - Other Expenses	1,043.81
TAMUSA	Operations And Maintenance	Other	6338	Catering Services	98,245.43
TAMUSA	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	91,953.27
TAMUSA	Operations And Maintenance	Other	6340	Business Meals	97,101.71
TAMUSA	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,609.59
TAMUSA	Operations And Maintenance	Other	6362	Food Services For Classes	0.00
TAMUSA	Operations And Maintenance	Other	6364	Food Services For Instructors	275.08
TAMUSA	Operations And Maintenance	Other	6377	Training - Non-State Employees	36,690.40
TAMUSA	Operations And Maintenance	Other	6378	Participant Costs - Stipends	3,000.00
TAMUSA	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	7,309.49
TAMUSA	Operations And Maintenance	Other	6905	Items For Resale - Sofc	180.00
		Other			\$ 10,611,577.02
TAMUSA	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	90,611.58
TAMUSA	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,454,860.16
TAMUSA	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,787,438.63
TAMUSA	Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	4,454.34
		Salaries - Faculty			\$ 10,337,364.71
TAMUSA	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,601,383.99
TAMUSA	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	137,974.29
TAMUSA	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,102,528.98
TAMUSA	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,754,991.23
TAMUSA	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	47,778.75
TAMUSA	Salaries	Salaries - Non-Faculty	1580	One Time Merit	297,597.72
TAMUSA	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	116,230.08
		Salaries - Non-Faculty			\$ 12,058,485.04
TAMUSA	Scholarships	Scholarships	5907	Scholarship Discounts	(5,168,475.87)
TAMUSA	Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,743,292.12
TAMUSA	Scholarships	Scholarships	5915	Scholarships - Graduate	143,912.33
TAMUSA	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,923,297.22
TAMUSA	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	4,100.00
		Scholarships			\$ 5,646,125.80
TAMUSA	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,830.79
TAMUSA	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,702.98
TAMUSA	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	41,711.24
TAMUSA	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,248.01
TAMUSA	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	93,628.98
TAMUSA	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,832.78

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TAMUSA	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,665.49
TAMUSA	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	87,049.37
TAMUSA	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,234.48
TAMUSA	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,016.97
TAMUSA	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	94,335.14
TAMUSA	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,285.55
TAMUSA	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	82,670.64
TAMUSA	Operations And Maintenance	Travel	3310	Travel - Foreign	32,133.95
TAMUSA	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	14,565.57
		Travel			\$ 489,911.94
TAMUSA	Utilities	Utilities	5010	Electricity	583,770.68
TAMUSA	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	35,197.57
TAMUSA	Utilities	Utilities	5020	Water	43,255.25
TAMUSA	Utilities	Utilities	5030	Solid Waste Disposal	4,947.04
TAMUSA	Utilities	Utilities	5110	Telecom-Long Distance	227.79
TAMUSA	Utilities	Utilities	5115	Telecom-Monthly Charge	75,854.02
TAMUSA	Utilities	Utilities	5120	Telecom-Parts And Supplies	3,143.31
TAMUSA	Utilities	Utilities	5125	Telecom-Maintenance And Repair	250.00
TAMUSA	Utilities	Utilities	5130	Telecom-Other Service Charges	10,125.81
TAMUSA	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	(4,004.66)
TAMUSA	Utilities	Utilities	5140	Telecom-Equipment Rental	13,158.40
		Utilities			\$ 765,925.21
TAMUSA	Salaries	Wages	1710	Wages - Faculty	97,492.21
TAMUSA	Salaries	Wages	1715	Wages - Professional	26,011.18
TAMUSA	Salaries	Wages	1720	Wages - Classified	35,130.00
TAMUSA	Salaries	Wages	1730	Wages - Overtime	117,182.29
TAMUSA	Salaries	Wages	1735	Wages - Compensatory Time	6,226.05
TAMUSA	Salaries	Wages	1740	Wages - Student	711,934.80
TAMUSA	Salaries	Wages	1765	Hazardous Duty Pay	11,820.00
TAMUSA	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	162,462.73
TAMUSA	Salaries	Wages	1775	Termination Pay - Death Benefits	5,957.94
TAMUSA	Salaries	Wages	1940	Supplemental Compensation	75,776.27
		Wages			\$ 1,249,993.47
TAMUSA					49,700,562.54

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUT	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	7,827.72
TAMUT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	11,711.80
TAMUT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	929,761.23
TAMUT	Benefits	Benefits	1910	Employee Insurance Payments	1,576,781.67
TAMUT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,045,541.33
TAMUT	Benefits	Benefits	1925	State Employee Relocation	17,940.53
TAMUT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,010.36
TAMUT	Benefits	Benefits	1945	Worker's Compensation Assessments	14,998.53
TAMUT	Benefits	Benefits	1950	Unemployment Compensation Insurance	51,549.16
TAMUT	Benefits	Benefits	1951	Lump Sum Assessment	7,993.91
TAMUT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	19.78
TAMUT	Benefits	Benefits	1955	Orp Base	292,248.69
TAMUT	Benefits	Benefits	1956	Orp Supplement	7,367.08
TAMUT	Benefits	Benefits	1957	Orp Differential	12,351.83
TAMUT	Benefits	Benefits	1960	Trs Matching Contribution	128,482.18

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TAMUT	Benefits	Benefits	1961	Trs New Member Contribution	23,381.67
TAMUT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	458,072.20
		Benefits			\$ 4,588,039.67
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	124,020.00
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	14,495.00
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	195,110.16
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	76,168.27
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	633,164.14
		Equipment (Capitalized)			\$ 1,042,957.57
TAMUT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	61,195.75
TAMUT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	236,080.30
TAMUT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	91,474.25
TAMUT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	12,211.34
TAMUT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	61,169.49
TAMUT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	35,375.96
TAMUT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	252,281.18
TAMUT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	37,007.55
TAMUT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	(133.37)
TAMUT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,317.21
TAMUT	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	123.28
TAMUT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	434.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	8,547.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	878.70
TAMUT	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	16,480.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	79,434.40
TAMUT	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	13,786.20
TAMUT	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	2,949.00
		Non-Capital Equipment			\$ 910,612.24
TAMUT	Operations And Maintenance	Other	4010	Supplies - Office General	43,020.56
TAMUT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	6,591.20
TAMUT	Operations And Maintenance	Other	4012	Supplies - Education	19,256.74
TAMUT	Operations And Maintenance	Other	4013	Supplies - Research	779.96
TAMUT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,679.55
TAMUT	Operations And Maintenance	Other	4020	Computer Consumables	32,672.43
TAMUT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	86,499.51
TAMUT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	55.96
TAMUT	Operations And Maintenance	Other	4036	Fuel - Gasoline	5,710.33
TAMUT	Operations And Maintenance	Other	4037	Fuel - Diesel	26.87
TAMUT	Operations And Maintenance	Other	4040	Chemicals & Gases	2,384.50
TAMUT	Operations And Maintenance	Other	4045	Medical Supplies	17,718.05
TAMUT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	223.30
TAMUT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	(34.52)
TAMUT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	441.45
TAMUT	Operations And Maintenance	Other	4070	Plants	3,754.69
TAMUT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	619.13
TAMUT	Operations And Maintenance	Other	4076	Building Supplies And Materials	3,482.70
TAMUT	Operations And Maintenance	Other	4077	Landscaping Supplies	216.71
TAMUT	Operations And Maintenance	Other	4080	Fabrics And Linens	7,518.20
TAMUT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	73,497.76
TAMUT	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	3,541.16
TAMUT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,541.59
TAMUT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	83,406.89

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TAMUT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,103.93
TAMUT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,957.83
TAMUT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	118,240.51
TAMUT	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,500.00
TAMUT	Operations And Maintenance	Other	5220	Insurance Premiums	56,953.64
TAMUT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	19,212.94
TAMUT	Operations And Maintenance	Other	5231	Service Charges	61,431.25
TAMUT	Operations And Maintenance	Other	5234	Recreational Facility Fee	200.00
TAMUT	Operations And Maintenance	Other	5237	Fees - E-Travel System	5,453.74
TAMUT	Operations And Maintenance	Other	5240	Employee Awards	1,521.97
TAMUT	Operations And Maintenance	Other	5241	Non-Employee Gifts	13,891.44
TAMUT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	84,529.64
TAMUT	Operations And Maintenance	Other	5350	Consultant Services - Other	173,029.78
TAMUT	Operations And Maintenance	Other	5355	Consultant Services - Computer	118,375.27
TAMUT	Operations And Maintenance	Other	5410	Educational/Training Services	29,172.33
TAMUT	Operations And Maintenance	Other	5415	Financial And Accounting Services	5,400.00
TAMUT	Operations And Maintenance	Other	5425	Medical Services	44,559.85
TAMUT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	982.51
TAMUT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	14,012.84
TAMUT	Operations And Maintenance	Other	5450	Architectural Services	96,000.00
TAMUT	Operations And Maintenance	Other	5451	Engineering Services	0.00
TAMUT	Operations And Maintenance	Other	5453	Other Professional Services	47,492.43
TAMUT	Operations And Maintenance	Other	5470	Inter-Agency Agreement-Local(Frozen)	0.00
TAMUT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	25,975.46
TAMUT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	9,583.80
TAMUT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	252,685.05
TAMUT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	334,821.09
TAMUT	Operations And Maintenance	Other	5530	M&R - Buildings	487.60
TAMUT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	745.00
TAMUT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,049.00
TAMUT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	182,900.84
TAMUT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	8,413.05
TAMUT	Operations And Maintenance	Other	5615	Photographic Services	1,389.35
TAMUT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	56,142.23
TAMUT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	34,186.71
TAMUT	Operations And Maintenance	Other	5620	Temporary Support Services	1,075.20
TAMUT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,204.80
TAMUT	Operations And Maintenance	Other	5630	Communication Services	609,016.86
TAMUT	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	61,011.00
TAMUT	Operations And Maintenance	Other	5635	Cleaning Services	1,855.65
TAMUT	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	21,200.00
TAMUT	Operations And Maintenance	Other	5641	Advertising Services - All Other	246,532.50
TAMUT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	21,869.22
TAMUT	Operations And Maintenance	Other	5650	Freight/Delivery Services	26,676.46
TAMUT	Operations And Maintenance	Other	5655	Postal Services	54,484.10
TAMUT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,807.27
TAMUT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	119,950.58
TAMUT	Operations And Maintenance	Other	5670	Other Contracted Services	2,504,459.56
TAMUT	Operations And Maintenance	Other	5671	Extermination Services	250.00
TAMUT	Operations And Maintenance	Other	5672	Security Services	689.53
TAMUT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	778.68
TAMUT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	31,794.37
TAMUT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	175.22

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TAMUT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	388.32
TAMUT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	196.09
TAMUT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	30,951.45
TAMUT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,528.00
TAMUT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,699.00
TAMUT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	104,876.61
TAMUT	Operations And Maintenance	Other	5830	Rental Of Computer Software	3,149.00
TAMUT	Operations And Maintenance	Other	5835	Rental Of Reference Material	11,618.00
TAMUT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	37,875.49
TAMUT	Operations And Maintenance	Other	5864	Rent Other Space Onsite	992.84
TAMUT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,200.00
TAMUT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,995.00
TAMUT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	23,353.13
TAMUT	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	840.00
TAMUT	Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
TAMUT	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	101,004.38
TAMUT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	33.34
TAMUT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	31,189.00
TAMUT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	34,773.00
TAMUT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	33,386.00
TAMUT	Operations And Maintenance	Other	6320	Investment Fees	49,165.80
TAMUT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,097,553.01
TAMUT	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	36.64
TAMUT	Operations And Maintenance	Other	6338	Catering Services	160,297.91
TAMUT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	109,347.47
TAMUT	Operations And Maintenance	Other	6340	Business Meals	14,533.46
TAMUT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	22,617.25
TAMUT	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	400.00
TAMUT	Operations And Maintenance	Other	6367	Participant Costs - Fees	200.00
TAMUT	Operations And Maintenance	Other	6901	Items Purchased For Resale	3,329.43
TAMUT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	12,175.76
		Other			\$ 15,897,542.18
TAMUT	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	7,059,489.93
TAMUT	Salaries	Salaries - Faculty	1413	Summer Teaching Salaries	0.00
TAMUT	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	8,000.00
		Salaries - Faculty			\$ 7,067,489.93
TAMUT	Salaries	Salaries - Non-Faculty	1100	Salary Pool	0.00
TAMUT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,663,544.23
TAMUT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,000.00
TAMUT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,402,011.32
TAMUT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,901,037.80
TAMUT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,320.50
TAMUT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	86,524.78
		Salaries - Non-Faculty			\$ 7,087,438.63
TAMUT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,506,634.44)
TAMUT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,627,986.10
TAMUT	Scholarships	Scholarships	5915	Scholarships - Graduate	91,923.90
TAMUT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	406,648.61
		Scholarships			\$ 2,619,924.17
TAMUT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,101.25

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TAMUT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,133.54
TAMUT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	43,537.08
TAMUT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,160.36
TAMUT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	126.50
TAMUT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	14,399.48
TAMUT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	107,013.61
TAMUT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,005.28
TAMUT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,209.24
TAMUT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	54,401.96
TAMUT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,797.80
TAMUT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	441.73
TAMUT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,399.17
TAMUT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	104,295.53
TAMUT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,281.09
TAMUT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	25,321.74
TAMUT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	83.00
TAMUT	Operations And Maintenance	Travel	3310	Travel - Foreign	22,465.77
TAMUT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	157.06
TAMUT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	83,098.67
TAMUT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	8.00
TAMUT	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,168.51
Travel					\$ 530,606.37
TAMUT	Utilities	Utilities	5010	Electricity	324,375.32
TAMUT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	72,400.18
TAMUT	Utilities	Utilities	5020	Water	91,964.78
TAMUT	Utilities	Utilities	5030	Solid Waste Disposal	14,572.77
TAMUT	Utilities	Utilities	5110	Telecom-Long Distance	316.86
TAMUT	Utilities	Utilities	5115	Telecom-Monthly Charge	33,591.64
TAMUT	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,841.02
TAMUT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	6,066.00
TAMUT	Utilities	Utilities	5130	Telecom-Other Service Charges	28,606.62
Utilities					\$ 577,735.19
TAMUT	Salaries	Wages	1710	Wages - Faculty	3,850.00
TAMUT	Salaries	Wages	1715	Wages - Professional	6,728.41
TAMUT	Salaries	Wages	1720	Wages - Classified	306,477.36
TAMUT	Salaries	Wages	1730	Wages - Overtime	615.45
TAMUT	Salaries	Wages	1740	Wages - Student	295,806.85
TAMUT	Salaries	Wages	1745	Wages - Student (Federal Cws)	41,299.03
TAMUT	Salaries	Wages	1750	Wages - Student (State Cws)	8,148.00
TAMUT	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,667.50
TAMUT	Salaries	Wages	1765	Hazardous Duty Pay	2,030.00
TAMUT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	88,836.23
TAMUT	Salaries	Wages	1940	Supplemental Compensation	85,985.44
Wages					\$ 841,444.27
TAMUT					41,163,790.22

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TARLETON	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	57,716.14
TARLETON	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	71,932.13
TARLETON	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,050,780.96
TARLETON	Benefits	Benefits	1910	Employee Insurance Payments	7,354,129.67

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TARLETON	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,725,305.66
TARLETON	Benefits	Benefits	1925	State Employee Relocation	60,396.20
TARLETON	Benefits	Benefits	1945	Worker's Compensation Assessments	106,699.54
TARLETON	Benefits	Benefits	1950	Unemployment Compensation Insurance	34,033.11
TARLETON	Benefits	Benefits	1951	Lump Sum Assessment	558,666.82
TARLETON	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	19,181.20
TARLETON	Benefits	Benefits	1955	Orp Base	519,417.80
TARLETON	Benefits	Benefits	1956	Orp Supplement	54,510.29
TARLETON	Benefits	Benefits	1957	Orp Differential	94,820.14
TARLETON	Benefits	Benefits	1960	Trs Matching Contribution	1,446,593.93
TARLETON	Benefits	Benefits	1961	Trs New Member Contribution	122,729.51
TARLETON	Benefits	Benefits	1962	Trs-Care Surcharge	1,672.00
TARLETON	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	38,431.21
TARLETON	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,065,471.31
TARLETON	Benefits	Benefits	6499	Unemployment Compensation Claim	25,777.70
		Benefits			\$ 20,408,265.32
TARLETON	Debt Service	Debt Service	6115	Interest On State Bonds	3,067,732.15
TARLETON	Debt Service	Debt Service	6125	Principal On State Bonds	287,500.00
		Debt Service			\$ 3,355,232.15
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	174,914.67
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	248,875.76
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	70,356.25
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	72,226.48
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	288,306.58
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	258,611.87
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	570,631.06
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	578,350.36
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	11,120.50
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	129,876.33
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	16,831,498.38
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	227,650.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
		Equipment (Capitalized)			\$ 19,462,418.24
TARLETON	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	461,238.42
TARLETON	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	214,786.12
TARLETON	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,075,653.58
TARLETON	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	841,756.16
TARLETON	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,320.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	705,757.67
TARLETON	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	556,071.45
TARLETON	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	755,073.54
TARLETON	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	96,365.38
TARLETON	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	52,110.29
TARLETON	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	28,548.14
TARLETON	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,132.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	5,607.39
TARLETON	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	34,807.95
TARLETON	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,774.82
TARLETON	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	(0.00)
TARLETON	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	655,323.37
TARLETON	Operations And Maintenance	Non-Capital Equipment	5798	Oth Cntrld Assets-Agy Ctrl \$0-499.99	0.00

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TARLETON	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	10,415.44
		Non-Capital Equipment			\$ 6,506,741.72
TARLETON	Operations And Maintenance	Other	4010	Supplies - Office General	394,071.47
TARLETON	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	47,515.57
TARLETON	Operations And Maintenance	Other	4012	Supplies - Education	225,869.48
TARLETON	Operations And Maintenance	Other	4013	Supplies - Research	139,019.25
TARLETON	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	21,049.20
TARLETON	Operations And Maintenance	Other	4020	Computer Consumables	139,432.29
TARLETON	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	56,386.23
TARLETON	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	24,183.86
TARLETON	Operations And Maintenance	Other	4037	Fuel - Diesel	9,701.59
TARLETON	Operations And Maintenance	Other	4040	Chemicals & Gases	39,722.06
TARLETON	Operations And Maintenance	Other	4045	Medical Supplies	84,446.89
TARLETON	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	17,171.56
TARLETON	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	245,966.79
TARLETON	Operations And Maintenance	Other	4056	Fertilizer	16,042.80
TARLETON	Operations And Maintenance	Other	4058	Pesticides	1,597.26
TARLETON	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,187.00
TARLETON	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,871.47
TARLETON	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	36,666.89
TARLETON	Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,995.24
TARLETON	Operations And Maintenance	Other	4068	Parts - Tractors	5,032.24
TARLETON	Operations And Maintenance	Other	4070	Plants	11,510.22
TARLETON	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	50,223.88
TARLETON	Operations And Maintenance	Other	4076	Building Supplies And Materials	48,976.15
TARLETON	Operations And Maintenance	Other	4077	Landscaping Supplies	8,132.55
TARLETON	Operations And Maintenance	Other	4080	Fabrics And Linens	13,914.24
TARLETON	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	136,715.50
TARLETON	Operations And Maintenance	Other	4090	Computer Parts & Supplies	119,043.03
TARLETON	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	332,980.16
TARLETON	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,826.00
TARLETON	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	33,047.46
TARLETON	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	474,747.63
TARLETON	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,295.00
TARLETON	Operations And Maintenance	Other	5220	Insurance Premiums	672,894.30
TARLETON	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	109,858.00
TARLETON	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	48.85
TARLETON	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	39,873.29
TARLETON	Operations And Maintenance	Other	5231	Service Charges	11,932.15
TARLETON	Operations And Maintenance	Other	5232	Credit Card Collection Expense	450,411.04
TARLETON	Operations And Maintenance	Other	5233	Fees - Demurrage	884.60
TARLETON	Operations And Maintenance	Other	5234	Recreational Facility Fee	17,486.25
TARLETON	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	34,582.52
TARLETON	Operations And Maintenance	Other	5237	Fees - E-Travel System	28,320.97
TARLETON	Operations And Maintenance	Other	5240	Employee Awards	37,031.12
TARLETON	Operations And Maintenance	Other	5241	Non-Employee Gifts	122,492.87
TARLETON	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	628,525.61
TARLETON	Operations And Maintenance	Other	5245	Visa Processing Fee	18,319.95
TARLETON	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,066.00
TARLETON	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	1,021.75
TARLETON	Operations And Maintenance	Other	5350	Consultant Services - Other	1,178,722.89
TARLETON	Operations And Maintenance	Other	5355	Consultant Services - Computer	15,716.25

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TARLETON	Operations And Maintenance	Other	5410	Educational/Training Services	106,477.59
TARLETON	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,428,372.54
TARLETON	Operations And Maintenance	Other	5420	Legal Services	1,081.75
TARLETON	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	9,429.80
TARLETON	Operations And Maintenance	Other	5425	Medical Services	73,298.09
TARLETON	Operations And Maintenance	Other	5430	Veterinary Services	24,660.77
TARLETON	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,417.18
TARLETON	Operations And Maintenance	Other	5435	Lecturers - Higher Education	27,842.07
TARLETON	Operations And Maintenance	Other	5436	Visiting Speakers	81,784.26
TARLETON	Operations And Maintenance	Other	5450	Architectural Services	24,980.00
TARLETON	Operations And Maintenance	Other	5451	Engineering Services	1,425.00
TARLETON	Operations And Maintenance	Other	5453	Other Professional Services	19,850.00
TARLETON	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	120.00
TARLETON	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	30,954.63
TARLETON	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	309,890.27
TARLETON	Operations And Maintenance	Other	5513	M&R - Medical Equipment	(4,081.01)
TARLETON	Operations And Maintenance	Other	5514	M&R - Tractors	71.11
TARLETON	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	17,561.00
TARLETON	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	751,383.44
TARLETON	Operations And Maintenance	Other	5530	M&R - Buildings	116,707.54
TARLETON	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	99.00
TARLETON	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	570,749.64
TARLETON	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,350.00
TARLETON	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	20,597.72
TARLETON	Operations And Maintenance	Other	5615	Photographic Services	8,284.99
TARLETON	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	233,289.68
TARLETON	Operations And Maintenance	Other	5617	Production Of Publications & Adv	246,582.16
TARLETON	Operations And Maintenance	Other	5619	Animal Care Services	4,270.00
TARLETON	Operations And Maintenance	Other	5620	Temporary Support Services	79,925.70
TARLETON	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	630,456.58
TARLETON	Operations And Maintenance	Other	5630	Communication Services	2,241,464.97
TARLETON	Operations And Maintenance	Other	5634	Sponsorships	35,035.55
TARLETON	Operations And Maintenance	Other	5635	Cleaning Services	78,842.25
TARLETON	Operations And Maintenance	Other	5641	Advertising Services - All Other	557,997.85
TARLETON	Operations And Maintenance	Other	5643	Dna Sequencing	936.20
TARLETON	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	340,035.51
TARLETON	Operations And Maintenance	Other	5650	Freight/Delivery Services	62,995.62
TARLETON	Operations And Maintenance	Other	5651	Accreditation Services	21,510.00
TARLETON	Operations And Maintenance	Other	5653	Contracted Services - Framing	526.53
TARLETON	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	119,984.67
TARLETON	Operations And Maintenance	Other	5655	Postal Services	178,514.99
TARLETON	Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	1,749.00
TARLETON	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,968.85
TARLETON	Operations And Maintenance	Other	5661	Contracted Services - System Assess	703,841.00
TARLETON	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	6,810.46
TARLETON	Operations And Maintenance	Other	5664	Contracted Services - Research Subj	23,450.00
TARLETON	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	1,541.63
TARLETON	Operations And Maintenance	Other	5670	Other Contracted Services	19,963,845.30
TARLETON	Operations And Maintenance	Other	5671	Extermination Services	5,173.84
TARLETON	Operations And Maintenance	Other	5672	Security Services	52,154.92
TARLETON	Operations And Maintenance	Other	5676	Graphic Services	220,319.75
TARLETON	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,297.14
TARLETON	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	3,394,687.94

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TARLETON	Operations And Maintenance	Other	5691	Contracted Services - Officiating	75,228.25
TARLETON	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,826.98
TARLETON	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,784.85
TARLETON	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	12,257.75
TARLETON	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	291,210.01
TARLETON	Operations And Maintenance	Other	5811	Rental Of Office Equipment	22,345.73
TARLETON	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(95.00)
TARLETON	Operations And Maintenance	Other	5813	Rental Of Containers	890.75
TARLETON	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	332.50
TARLETON	Operations And Maintenance	Other	5825	Rental Of Copying Machines	285,660.90
TARLETON	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,020,866.63
TARLETON	Operations And Maintenance	Other	5835	Rental Of Reference Material	16,120.72
TARLETON	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	283,432.37
TARLETON	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,178.50
TARLETON	Operations And Maintenance	Other	5855	Rental Of Land	899,149.12
TARLETON	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	119,166.98
TARLETON	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	150.00
TARLETON	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,388.45
TARLETON	Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,396,840.27
TARLETON	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	18,375.00
TARLETON	Operations And Maintenance	Other	5875	Rental Of Animals	8,540.00
TARLETON	Operations And Maintenance	Other	5905	Tuition Rebates	132,000.00
TARLETON	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	463.00
TARLETON	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	395.00
TARLETON	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	18.21
TARLETON	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	56,822.37
TARLETON	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,867.79
TARLETON	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	308,596.09
TARLETON	Operations And Maintenance	Other	6320	Investment Fees	249,043.39
TARLETON	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	27.95
TARLETON	Operations And Maintenance	Other	6335	Other Expenses - Local Only	232,874.13
TARLETON	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	181.39
TARLETON	Operations And Maintenance	Other	6338	Catering Services	518,294.78
TARLETON	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	469,290.83
TARLETON	Operations And Maintenance	Other	6340	Business Meals	59,601.64
TARLETON	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,976.59
TARLETON	Operations And Maintenance	Other	6355	Infrastructure Support	(3.35)
TARLETON	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	12,553.50
TARLETON	Operations And Maintenance	Other	6367	Participant Costs - Fees	4,560.00
TARLETON	Operations And Maintenance	Other	6370	Participant Costs - Travel	993.52
TARLETON	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	4,561.64
TARLETON	Operations And Maintenance	Other	6376	Materials For Conference Expenses	245.45
TARLETON	Operations And Maintenance	Other	6380	Game Guarantee Expense	146,191.20
TARLETON	Operations And Maintenance	Other	6415	Administrative Allowance	0.00
TARLETON	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	72,852.46
TARLETON	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	16,938.95
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	6449	Subawd Oth Srcs-Oth Ents-First \$25K	56,952.79
TARLETON	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	8,932.36

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TARLETON	Operations And Maintenance	Other	6901	Items Purchased For Resale	221,306.28
TARLETON	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	401.42
TARLETON	Operations And Maintenance	Other	9610	Indirect Cost - Federal	444,831.55
TARLETON	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	134,233.23
TARLETON	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	43,430.22
TARLETON	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	24,464.20
TARLETON	Operations And Maintenance	Other	9620	Indirect Cost - State	10,921.70
TARLETON	Operations And Maintenance	Other	9622	Idc - State Pass Through	124,837.86
TARLETON	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,706.52
TARLETON	Operations And Maintenance	Other	9625	Indirect Cost - Local	8,640.08
TARLETON	Operations And Maintenance	Other	9630	Indirect Cost - Private	7,430.66
TARLETON	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	0.00
TARLETON	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	14,907.90
		Other			\$ 50,924,038.90
TARLETON	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	191,639.28
TARLETON	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	33,502,524.59
TARLETON	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	512,259.80
		Salaries - Faculty			\$ 34,206,423.67
TARLETON	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,046,293.42
TARLETON	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,572,697.81
TARLETON	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	868,774.70
TARLETON	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	20,353,478.33
TARLETON	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,302,785.13
TARLETON	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	845,416.05
TARLETON	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	512,813.82
		Salaries - Non-Faculty			\$ 31,502,259.26
TARLETON	Scholarships	Scholarships	5907	Scholarship Discounts	(22,114,080.74)
TARLETON	Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,328,320.92
TARLETON	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	5,594,558.95
TARLETON	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	32,356.00
TARLETON	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,987.00
		Scholarships			\$ 14,847,142.13
TARLETON	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	147,841.59
TARLETON	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	12,342.83
TARLETON	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	296,451.82
TARLETON	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	106.99
TARLETON	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	704.28
TARLETON	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	102,309.99
TARLETON	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	352,265.93
TARLETON	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	10,809.05
TARLETON	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	35,844.56
TARLETON	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	202,169.43
TARLETON	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	29,146.04
TARLETON	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,846.68
TARLETON	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	61,970.51
TARLETON	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	350,023.76
TARLETON	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,053.41
TARLETON	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	69,010.87
TARLETON	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	115.94
TARLETON	Operations And Maintenance	Travel	3310	Travel - Foreign	110,283.93
TARLETON	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,123.50

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TARLETON	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,665,854.13
TARLETON	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,397.50
TARLETON	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	119,600.33
		Travel			\$ 3,592,273.07
TARLETON	Utilities	Utilities	5010	Electricity	2,841,028.53
TARLETON	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	226,812.00
TARLETON	Utilities	Utilities	5020	Water	250,280.93
TARLETON	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	2,435.00
TARLETON	Utilities	Utilities	5030	Solid Waste Disposal	12,164.70
TARLETON	Utilities	Utilities	5031	Waste Water Disposal/Treatment	292,599.61
TARLETON	Utilities	Utilities	5032	Chilled Water	76.79
TARLETON	Utilities	Utilities	5110	Telecom-Long Distance	10.00
TARLETON	Utilities	Utilities	5115	Telecom-Monthly Charge	254,914.45
TARLETON	Utilities	Utilities	5120	Telecom-Parts And Supplies	20,841.62
TARLETON	Utilities	Utilities	5125	Telecom-Maintenance And Repair	101,391.00
TARLETON	Utilities	Utilities	5130	Telecom-Other Service Charges	6,069.00
TARLETON	Utilities	Utilities	5140	Telecom-Equipment Rental	1,163.99
TARLETON	Utilities	Utilities	5155	Telecom-Cable	9,658.25
TARLETON	Utilities	Utilities	5156	Telecom-Radio	5,000.00
		Utilities			\$ 4,024,445.87
TARLETON	Salaries	Wages	1710	Wages - Faculty	62,000.00
TARLETON	Salaries	Wages	1711	Wages - Faculty Equivalent	40,083.92
TARLETON	Salaries	Wages	1715	Wages - Professional	434,616.96
TARLETON	Salaries	Wages	1720	Wages - Classified	28,482.57
TARLETON	Salaries	Wages	1730	Wages - Overtime	93,661.90
TARLETON	Salaries	Wages	1735	Wages - Compensatory Time	7,686.59
TARLETON	Salaries	Wages	1740	Wages - Student	3,777,583.18
TARLETON	Salaries	Wages	1745	Wages - Student (Federal Cws)	265,667.73
TARLETON	Salaries	Wages	1750	Wages - Student (State Cws)	2,163.26
TARLETON	Salaries	Wages	1765	Hazardous Duty Pay	13,487.71
TARLETON	Salaries	Wages	1767	On Call Pay	2,450.00
TARLETON	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	339,634.27
TARLETON	Salaries	Wages	1775	Termination Pay - Death Benefits	25,848.93
TARLETON	Salaries	Wages	1795	Supp Comp-New Employee	118,863.42
TARLETON	Salaries	Wages	1940	Supplemental Compensation	157,153.99
		Wages			\$ 5,369,384.43
TARLETON					194,198,624.76

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEES	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	51,483.70
TEES	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	60,283.68
TEES	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,126,584.89
TEES	Benefits	Benefits	1910	Employee Insurance Payments	4,602,803.12
TEES	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,731,037.75
TEES	Benefits	Benefits	1925	State Employee Relocation	505,633.04
TEES	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	111,807.37
TEES	Benefits	Benefits	1945	Worker's Compensation Assessments	63,338.01
TEES	Benefits	Benefits	1950	Unemployment Compensation Insurance	38,113.39
TEES	Benefits	Benefits	1951	Lump Sum Assessment	313,990.21
TEES	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,412.96
TEES	Benefits	Benefits	1954	Tamuq-Qatari National Pension	20,992.23

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TEES	Benefits	Benefits	1955	Orp Base	1,156,594.63
TEES	Benefits	Benefits	1956	Orp Supplement	31,471.13
TEES	Benefits	Benefits	1957	Orp Differential	52,772.84
TEES	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	8,571.89
TEES	Benefits	Benefits	1960	Trs Matching Contribution	1,419,664.12
TEES	Benefits	Benefits	1961	Trs New Member Contribution	73,510.64
TEES	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	4,158.98
TEES	Benefits	Benefits	1978	Voluntary Term - Payroll Related	176,392.05
TEES	Benefits	Benefits	1985	Fringes - Other Institutions	46,927.69
TEES	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	13,303.06
TEES	Benefits	Benefits	6499	Unemployment Compensation Claim	50,255.57
		Benefits			\$ 12,663,102.95
TEES	Debt Service	Debt Service	6120	Interest - Other	1,456,563.37
		Debt Service			\$ 1,456,563.37
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	8,710.60
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,152,377.97
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	325,057.60
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	607,460.34
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	103,281.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	418,587.45
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	9,986.04
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,323,314.51
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	582,559.36
		Equipment (Capitalized)			\$ 9,531,334.87
TEES	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	142,891.02
TEES	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,751,942.93
TEES	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	242,806.54
TEES	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	269,457.30
TEES	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	14.82
TEES	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	21,198.69
TEES	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	430,951.61
TEES	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	679,165.60
TEES	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	107,756.79
TEES	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	641.05
TEES	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	5,150.59
TEES	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	5,042.93
TEES	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,352.94
TEES	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,916.44
TEES	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	3,499.00
TEES	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	519,204.94
TEES	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	3,592.12
		Non-Capital Equipment			\$ 4,205,585.31
TEES	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TEES	Operations And Maintenance	Other	4000	Other Operating Expense Pool	0.00
TEES	Operations And Maintenance	Other	4010	Supplies - Office General	168,935.32
TEES	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12,807.47
TEES	Operations And Maintenance	Other	4013	Supplies - Research	1,470,565.33
TEES	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	9,197.22
TEES	Operations And Maintenance	Other	4020	Computer Consumables	68,916.56
TEES	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	36,926.47
TEES	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	17,144.09

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TEES	Operations And Maintenance	Other	4039	Gases	597.54
TEES	Operations And Maintenance	Other	4040	Chemicals & Gases	711,377.56
TEES	Operations And Maintenance	Other	4045	Medical Supplies	4,267.78
TEES	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	15,560.11
TEES	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,565.12
TEES	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	145,136.57
TEES	Operations And Maintenance	Other	4070	Plants	60.00
TEES	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	984,946.94
TEES	Operations And Maintenance	Other	4076	Building Supplies And Materials	66,854.56
TEES	Operations And Maintenance	Other	4080	Fabrics And Linens	44.11
TEES	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	100,104.55
TEES	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	6,986.05
TEES	Operations And Maintenance	Other	4090	Computer Parts & Supplies	93,023.90
TEES	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	463,062.70
TEES	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	687,889.91
TEES	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	35.00
TEES	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,104.00
TEES	Operations And Maintenance	Other	5220	Insurance Premiums	45,614.55
TEES	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
TEES	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	66,359.17
TEES	Operations And Maintenance	Other	5231	Service Charges	162,852.93
TEES	Operations And Maintenance	Other	5232	Credit Card Collection Expense	16,207.11
TEES	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	1,575.48
TEES	Operations And Maintenance	Other	5237	Fees - E-Travel System	35,146.60
TEES	Operations And Maintenance	Other	5240	Employee Awards	18,220.47
TEES	Operations And Maintenance	Other	5241	Non-Employee Gifts	198,071.80
TEES	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	10,611.01
TEES	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	453,373.01
TEES	Operations And Maintenance	Other	5245	Visa Processing Fee	52,260.12
TEES	Operations And Maintenance	Other	5350	Consultant Services - Other	217,396.97
TEES	Operations And Maintenance	Other	5410	Educational/Training Services	48,058.36
TEES	Operations And Maintenance	Other	5415	Financial And Accounting Services	10,341.49
TEES	Operations And Maintenance	Other	5420	Legal Services	227,824.99
TEES	Operations And Maintenance	Other	5425	Medical Services	9,730.51
TEES	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	67,398.76
TEES	Operations And Maintenance	Other	5435	Lecturers - Higher Education	59,694.12
TEES	Operations And Maintenance	Other	5436	Visiting Speakers	38,749.51
TEES	Operations And Maintenance	Other	5450	Architectural Services	226,775.00
TEES	Operations And Maintenance	Other	5451	Engineering Services	51,549.50
TEES	Operations And Maintenance	Other	5453	Other Professional Services	465,092.08
TEES	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	(97,593.17)
TEES	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	14,566.79
TEES	Operations And Maintenance	Other	5480	Qatar Location Allowance	4,819,885.88
TEES	Operations And Maintenance	Other	5510	M&R - Marine Equipment	304.65
TEES	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	16,050.81
TEES	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	441,553.95
TEES	Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,131.32
TEES	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	103.00
TEES	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	45,975.94
TEES	Operations And Maintenance	Other	5530	M&R - Buildings	656,730.54
TEES	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,210.00
TEES	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	47,915.26
TEES	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	72,776.62

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TEES	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,677.27
TEES	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	48,787.72
TEES	Operations And Maintenance	Other	5615	Photographic Services	29,760.21
TEES	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	247,394.02
TEES	Operations And Maintenance	Other	5617	Production Of Publications & Adv	111,142.93
TEES	Operations And Maintenance	Other	5620	Temporary Support Services	131,040.94
TEES	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	835.13
TEES	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	574,125.73
TEES	Operations And Maintenance	Other	5630	Communication Services	41,196.08
TEES	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	6,140.00
TEES	Operations And Maintenance	Other	5634	Sponsorships	12,500.00
TEES	Operations And Maintenance	Other	5635	Cleaning Services	82,853.91
TEES	Operations And Maintenance	Other	5641	Advertising Services - All Other	48,411.51
TEES	Operations And Maintenance	Other	5643	Dna Sequencing	1,608.55
TEES	Operations And Maintenance	Other	5644	Dosimetry Services	5,521.48
TEES	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	467,721.45
TEES	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	24.98
TEES	Operations And Maintenance	Other	5650	Freight/Delivery Services	148,703.99
TEES	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	8,981.25
TEES	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	45,413.90
TEES	Operations And Maintenance	Other	5655	Postal Services	943.64
TEES	Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,274.00
TEES	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,173.07
TEES	Operations And Maintenance	Other	5661	Contracted Services - System Assess	80,124.90
TEES	Operations And Maintenance	Other	5663	Contracted Services - Engraving	88.70
TEES	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	9,477.12
TEES	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	74,768.47
TEES	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	5,867.10
TEES	Operations And Maintenance	Other	5670	Other Contracted Services	7,894,646.34
TEES	Operations And Maintenance	Other	5671	Extermination Services	1,620.18
TEES	Operations And Maintenance	Other	5672	Security Services	23,148.59
TEES	Operations And Maintenance	Other	5674	Electronic Media Services	15.99
TEES	Operations And Maintenance	Other	5675	Research Equipment Testing	(17,914.03)
TEES	Operations And Maintenance	Other	5676	Graphic Services	1,099.00
TEES	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	40,638.14
TEES	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	50.40
TEES	Operations And Maintenance	Other	5681	Wind Tunnel Services	148,932.60
TEES	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	27,281.37
TEES	Operations And Maintenance	Other	5683	Cyclotron Services	160,000.00
TEES	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	211,266.56
TEES	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	1,678.50
TEES	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	92,784.28
TEES	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	176,685.42
TEES	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,552.24
TEES	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	18,071.49
TEES	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,285.71
TEES	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	83,503.58
TEES	Operations And Maintenance	Other	5811	Rental Of Office Equipment	21,423.01
TEES	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	2,541.50
TEES	Operations And Maintenance	Other	5813	Rental Of Containers	91,061.18
TEES	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	79.60
TEES	Operations And Maintenance	Other	5823	Rental Of Video Equipment	38,568.48
TEES	Operations And Maintenance	Other	5825	Rental Of Copying Machines	207,986.36

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TEES	Operations And Maintenance	Other	5830	Rental Of Computer Software	20,682.00
TEES	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	130,103.53
TEES	Operations And Maintenance	Other	5841	Direct Bill Travel Services	750.72
TEES	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	356,884.24
TEES	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	11,266.53
TEES	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	650,633.76
TEES	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,003,352.12
TEES	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	4,942.52
TEES	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	25,990.26
TEES	Operations And Maintenance	Other	5864	Rent Other Space Onsite	114,138.84
TEES	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,715.56
TEES	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,063.00
TEES	Operations And Maintenance	Other	5870	Rent Other Space Offsite	(574,732.70)
TEES	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	71,333.84
TEES	Operations And Maintenance	Other	6200	Other Expense Pool Idc Exempt	0.00
TEES	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,949.40
TEES	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	91,051.55
TEES	Operations And Maintenance	Other	6320	Investment Fees	231,599.66
TEES	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	6,344.42
TEES	Operations And Maintenance	Other	6335	Other Expenses - Local Only	304,881.98
TEES	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	518,404.26
TEES	Operations And Maintenance	Other	6338	Catering Services	288,984.09
TEES	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	130,190.87
TEES	Operations And Maintenance	Other	6340	Business Meals	383,099.42
TEES	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	47,762.16
TEES	Operations And Maintenance	Other	6350	Development Fee	151,598.70
TEES	Operations And Maintenance	Other	6355	Infrastructure Support	2,196,662.27
TEES	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	49,995.03
TEES	Operations And Maintenance	Other	6367	Participant Costs - Fees	30,689.49
TEES	Operations And Maintenance	Other	6368	Participant Costs - Books	7,086.98
TEES	Operations And Maintenance	Other	6369	Participant Costs - Materials	29,177.51
TEES	Operations And Maintenance	Other	6370	Participant Costs - Travel	198,428.55
TEES	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	71,171.65
TEES	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	218,850.45
TEES	Operations And Maintenance	Other	6374	Participant Costs - Other	595,796.93
TEES	Operations And Maintenance	Other	6375	Services For Conference Expenses	445,915.60
TEES	Operations And Maintenance	Other	6376	Materials For Conference Expenses	73,730.59
TEES	Operations And Maintenance	Other	6377	Training - Non-State Employees	35.00
TEES	Operations And Maintenance	Other	6378	Participant Costs - Stipends	180,574.27
TEES	Operations And Maintenance	Other	6379	Participant Support Costs-Sponsored	118,681.32
TEES	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	338,752.76
TEES	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,495,976.79
TEES	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	38,077.64
TEES	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	494,618.54
TEES	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	60,926.25
TEES	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	548,714.28
TEES	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	218,863.23
TEES	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	197,961.42
TEES	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	545,208.48
TEES	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	667,947.43
TEES	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	5,376,940.66
TEES	Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00
TEES	Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,519,703.99

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TEES	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,238,896.93
TEES	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	799,563.88
TEES	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	99,952.45
TEES	Operations And Maintenance	Other	9620	Indirect Cost - State	79,037.16
TEES	Operations And Maintenance	Other	9622	Idc - State Pass Through	119,617.47
TEES	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	3,775.70
TEES	Operations And Maintenance	Other	9625	Indirect Cost - Local	229,839.96
TEES	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	44,050.07
TEES	Operations And Maintenance	Other	9630	Indirect Cost - Private	3,208,942.97
TEES	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	3,923,410.63
TEES	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	379,779.05
TEES	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	5.14
		Other			\$ 63,837,559.78
TEES	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,021,505.12
TEES	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	(6,759.10)
		Salaries - Faculty			\$ 19,014,746.02
TEES	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	6,582,128.95
TEES	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	6,415,626.15
TEES	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	216,355.21
TEES	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	17,225,466.50
TEES	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,447,804.40
TEES	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	376,388.48
TEES	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	2,744,854.09
TEES	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	211,336.04
TEES	Salaries	Salaries - Non-Faculty	1580	One Time Merit	218,951.58
TEES	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	451,525.27
TEES	Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	190,923.19
		Salaries - Non-Faculty			\$ 42,081,359.86
TEES	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,811,876.53
TEES	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	17,223.26
TEES	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	2,199,217.32
TEES	Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	4,520,281.71
TEES	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	121,500.00
		Scholarships			\$ 8,670,098.82
TEES	Operations And Maintenance	Travel	3000	Travel Pool	0.00
TEES	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	44,470.30
TEES	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	120,486.15
TEES	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	135,682.64
TEES	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,028.72
TEES	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	42,022.48
TEES	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	262,676.76
TEES	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	15,918.69
TEES	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,630.72
TEES	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	98,857.49
TEES	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	970,567.79
TEES	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,208.22
TEES	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	68,291.46
TEES	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,805.71
TEES	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	134,969.18
TEES	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	873,190.87
TEES	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(2,755.94)

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TEES	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	35,207.13
TEES	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	14,185.73
TEES	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	43,266.30
TEES	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	261.65
TEES	Operations And Maintenance	Travel	3310	Travel - Foreign	1,690,741.84
TEES	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,517.52
TEES	Operations And Maintenance	Travel	3312	Tamq Business Travel	3,377.75
TEES	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	177,352.20
TEES	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	336.95
TEES	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	875.90
		Travel			\$ 4,743,174.21
TEES	Utilities	Utilities	5010	Electricity	1,461,721.61
TEES	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	60,764.71
TEES	Utilities	Utilities	5020	Water	673,448.33
TEES	Utilities	Utilities	5025	Other Utilities	30,003.13
TEES	Utilities	Utilities	5030	Solid Waste Disposal	31,784.21
TEES	Utilities	Utilities	5031	Waste Water Disposal/Treatment	75,584.79
TEES	Utilities	Utilities	5032	Chilled Water	646,065.54
TEES	Utilities	Utilities	5035	Heat	304,980.48
TEES	Utilities	Utilities	5110	Telecom-Long Distance	17,593.87
TEES	Utilities	Utilities	5115	Telecom-Monthly Charge	208,022.94
TEES	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,460.96
TEES	Utilities	Utilities	5130	Telecom-Other Service Charges	83,114.18
TEES	Utilities	Utilities	5155	Telecom-Cable	490.95
TEES	Utilities	Utilities	5156	Telecom-Radio	178.49
		Utilities			\$ 3,595,214.19
TEES	Salaries	Wages	1710	Wages - Faculty	323,444.67
TEES	Salaries	Wages	1711	Wages - Faculty Equivalent	250.00
TEES	Salaries	Wages	1715	Wages - Professional	496,709.90
TEES	Salaries	Wages	1720	Wages - Classified	66,534.86
TEES	Salaries	Wages	1730	Wages - Overtime	21,109.69
TEES	Salaries	Wages	1740	Wages - Student	2,827,539.42
TEES	Salaries	Wages	1745	Wages - Student (Federal Cws)	4,663.35
TEES	Salaries	Wages	1750	Wages - Student (State Cws)	34.00
TEES	Salaries	Wages	1760	Wages - Other Institutions	37,632.81
TEES	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	441,051.45
TEES	Salaries	Wages	1772	Vacation Payout - Professional	19,907.23
TEES	Salaries	Wages	1773	Vacation Payout - Classified	230.04
TEES	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	8,913.69
TEES	Salaries	Wages	1775	Termination Pay - Death Benefits	67.16
TEES	Salaries	Wages	1782	Tamuq Housing Allowance	3,199,202.50
TEES	Salaries	Wages	1784	Tamuq Personal Transportation Allow	702,430.33
TEES	Salaries	Wages	1785	Tamuq Misc	143,350.19
TEES	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	205,057.54
TEES	Salaries	Wages	1787	Tamuq Education Allowance	392,175.71
TEES	Salaries	Wages	1788	Tamuq Resettlement Allowance	10,000.00
TEES	Salaries	Wages	1790	Tamuq Local Hire Allowance	38,037.53
TEES	Salaries	Wages	1791	Tamuq Tax Protection Allowance	44,022.65
TEES	Salaries	Wages	1793	Tamuq Employee Utility Allowance	821.88
TEES	Salaries	Wages	1794	Supp Comp-Equalization Adj	41.42
TEES	Salaries	Wages	1940	Supplemental Compensation	28,821.39
		Wages			\$ 9,012,049.41

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TEES

178,810,788.79

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEEX	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	41,940.73
TEEX	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,947.30
TEEX	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,443,826.89
TEEX	Benefits	Benefits	1910	Employee Insurance Payments	3,489,163.12
TEEX	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,754,023.77
TEEX	Benefits	Benefits	1945	Worker's Compensation Assessments	57,081.47
TEEX	Benefits	Benefits	1950	Unemployment Compensation Insurance	158,233.80
TEEX	Benefits	Benefits	1951	Lump Sum Assessment	144,743.54
TEEX	Benefits	Benefits	1955	Orp Base	109,069.95
TEEX	Benefits	Benefits	1956	Orp Supplement	688.19
TEEX	Benefits	Benefits	1957	Orp Differential	1,154.28
TEEX	Benefits	Benefits	1960	Trs Matching Contribution	1,744,334.92
TEEX	Benefits	Benefits	1961	Trs New Member Contribution	38,735.26
TEEX	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,209.63
		Benefits			\$ 10,007,152.85
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	104,284.95
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	170,489.73
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,106,998.92
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	17,130.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	63,390.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,468,362.86
		Equipment (Capitalized)			\$ 5,930,656.46
TEEX	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,346,381.15
TEEX	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	183,612.58
TEEX	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	106,185.00
TEEX	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	319,686.36
TEEX	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	362,596.00
TEEX	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	87.19
TEEX	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	20,584.82
TEEX	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	402,486.28
		Non-Capital Equipment			\$ 2,741,619.38
TEEX	Operations And Maintenance	Other	4010	Supplies - Office General	997,962.70
TEEX	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	4,009.91
TEEX	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	173,462.38
TEEX	Operations And Maintenance	Other	4032	Fire Training - Fuel	2,352,795.84
TEEX	Operations And Maintenance	Other	4040	Chemicals & Gases	15,549.89
TEEX	Operations And Maintenance	Other	4041	Fire Training - Chemicals	138,041.10
TEEX	Operations And Maintenance	Other	4042	Fire Training - Foams	352,161.25
TEEX	Operations And Maintenance	Other	4043	Fire Training - Hay	129,200.77
TEEX	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	23,597.91
TEEX	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	732,054.86
TEEX	Operations And Maintenance	Other	4070	Plants	1,535.39
TEEX	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	203,533.40
TEEX	Operations And Maintenance	Other	4080	Fabrics And Linens	3,079.46
TEEX	Operations And Maintenance	Other	4090	Computer Parts & Supplies	106,411.11
TEEX	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	17,538.38
TEEX	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,500.00
TEEX	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,135.00

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TEEX	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	365,001.32
TEEX	Operations And Maintenance	Other	5217	Employee Training - Tuition	18,077.36
TEEX	Operations And Maintenance	Other	5220	Insurance Premiums	127,871.64
TEEX	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	15,618.67
TEEX	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
TEEX	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	198,710.87
TEEX	Operations And Maintenance	Other	5231	Service Charges	9,323.88
TEEX	Operations And Maintenance	Other	5232	Credit Card Collection Expense	313,484.91
TEEX	Operations And Maintenance	Other	5240	Employee Awards	1,214.85
TEEX	Operations And Maintenance	Other	5355	Consultant Services - Computer	14,878.73
TEEX	Operations And Maintenance	Other	5410	Educational/Training Services	89,510.46
TEEX	Operations And Maintenance	Other	5420	Legal Services	11,277.55
TEEX	Operations And Maintenance	Other	5425	Medical Services	24,265.25
TEEX	Operations And Maintenance	Other	5430	Veterinary Services	7,153.81
TEEX	Operations And Maintenance	Other	5435	Lecturers - Higher Education	326,598.54
TEEX	Operations And Maintenance	Other	5450	Architectural Services	48,021.08
TEEX	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	221,048.00
TEEX	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,428,257.03
TEEX	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	110,985.41
TEEX	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	408,836.67
TEEX	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	400,991.97
TEEX	Operations And Maintenance	Other	5530	M&R - Buildings	461,434.44
TEEX	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	31,769.19
TEEX	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	45,662.67
TEEX	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	2,360.00
TEEX	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	69,349.99
TEEX	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,518,114.45
TEEX	Operations And Maintenance	Other	5617	Production Of Publications & Adv	43,322.89
TEEX	Operations And Maintenance	Other	5620	Temporary Support Services	1,597.50
TEEX	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	189,101.43
TEEX	Operations And Maintenance	Other	5630	Communication Services	176,036.08
TEEX	Operations And Maintenance	Other	5635	Cleaning Services	94,851.04
TEEX	Operations And Maintenance	Other	5641	Advertising Services - All Other	241,737.20
TEEX	Operations And Maintenance	Other	5650	Freight/Delivery Services	864,246.25
TEEX	Operations And Maintenance	Other	5655	Postal Services	1,738.63
TEEX	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,084.60
TEEX	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,597,046.20
TEEX	Operations And Maintenance	Other	5670	Other Contracted Services	1,392,533.57
TEEX	Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	721,113.95
TEEX	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	924,061.09
TEEX	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,520.00
TEEX	Operations And Maintenance	Other	5830	Rental Of Computer Software	4,052.00
TEEX	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	85,082.85
TEEX	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	124,352.00
TEEX	Operations And Maintenance	Other	5870	Rent Other Space Offsite	147,904.43
TEEX	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	147,137.88
TEEX	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	646.01
TEEX	Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
TEEX	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	16,224.81
TEEX	Operations And Maintenance	Other	6315	Fines And Penalties	6,630.00
TEEX	Operations And Maintenance	Other	6320	Investment Fees	123,329.28
TEEX	Operations And Maintenance	Other	6335	Other Expenses - Local Only	1,940,021.78
TEEX	Operations And Maintenance	Other	6340	Business Meals	24,347.90

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TEEX	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	251.80
TEEX	Operations And Maintenance	Other	6361	Dormitory Charges For Students	20,162.00
TEEX	Operations And Maintenance	Other	6362	Food Services For Classes	381,094.14
TEEX	Operations And Maintenance	Other	6363	Housing For Guest Instructors	37,287.78
TEEX	Operations And Maintenance	Other	6364	Food Services For Instructors	26,609.53
TEEX	Operations And Maintenance	Other	6366	Participant Costs - Tuition	975.00
TEEX	Operations And Maintenance	Other	6370	Participant Costs - Travel	1,277,346.54
TEEX	Operations And Maintenance	Other	6377	Training - Non-State Employees	104,269.71
TEEX	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	9,010,856.57
TEEX	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	194,937.67
TEEX	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	248,305.22
TEEX	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,669,597.43
TEEX	Operations And Maintenance	Other	6901	Items Purchased For Resale	41,110.38
		Other			\$ 34,409,922.23
TEEX	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	657,905.66
TEEX	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	16,202,153.19
TEEX	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,791,504.74
TEEX	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,795,407.13
TEEX	Salaries	Salaries - Non-Faculty	1580	One Time Merit	45,767.00
TEEX	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	547,920.00
		Salaries - Non-Faculty			\$ 29,040,657.72
TEEX	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,053,028.62
TEEX	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	200,010.63
TEEX	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,208.13
TEEX	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	18,421.00
TEEX	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	188,055.64
TEEX	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,586,366.28
TEEX	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,768,426.82
TEEX	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	69,550.59
TEEX	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,364.67
TEEX	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	84,748.00
TEEX	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	303,213.25
TEEX	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,629,855.64
TEEX	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,044.44
TEEX	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	280.00
TEEX	Operations And Maintenance	Travel	3310	Travel - Foreign	173,623.78
TEEX	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,722.88
		Travel			\$ 7,090,920.37
TEEX	Utilities	Utilities	5010	Electricity	1,045,840.26
TEEX	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	44,995.45
TEEX	Utilities	Utilities	5020	Water	97,450.00
TEEX	Utilities	Utilities	5025	Other Utilities	25,156.04
TEEX	Utilities	Utilities	5030	Solid Waste Disposal	90,097.87
TEEX	Utilities	Utilities	5110	Telecom-Long Distance	26,469.24
TEEX	Utilities	Utilities	5115	Telecom-Monthly Charge	242,814.78
TEEX	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,845.46
TEEX	Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,935.88
TEEX	Utilities	Utilities	5130	Telecom-Other Service Charges	58,813.41
TEEX	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	25,201.44
TEEX	Utilities	Utilities	5140	Telecom-Equipment Rental	14,285.99
		Utilities			\$ 1,681,905.82

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TEEX	Salaries	Wages	1710	Wages - Faculty	1,200.00
TEEX	Salaries	Wages	1715	Wages - Professional	6,885,450.19
TEEX	Salaries	Wages	1720	Wages - Classified	173,008.21
TEEX	Salaries	Wages	1730	Wages - Overtime	281,581.12
TEEX	Salaries	Wages	1735	Wages - Compensatory Time	36,668.13
TEEX	Salaries	Wages	1740	Wages - Student	634,077.53
TEEX	Salaries	Wages	1745	Wages - Student (Federal Cws)	113.95
TEEX	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	203,777.46
TEEX	Salaries	Wages	1772	Vacation Payout - Professional	13,723.56
TEEX	Salaries	Wages	1775	Termination Pay - Death Benefits	5,928.41
TEEX	Salaries	Wages	1782	Tamuq Housing Allowance	350,893.27
TEEX	Salaries	Wages	1784	Tamuq Personal Transportation Allow	61,095.08
TEEX	Salaries	Wages	1788	Tamuq Resettlement Allowance	50,000.00
TEEX	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	7,780.00
TEEX	Salaries	Wages	1940	Supplemental Compensation	88,350.00
		Wages			\$ 8,793,646.91
TEEX					99,696,481.74

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TFS	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	10,776.60
TFS	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	38,502.85
TFS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,868,794.49
TFS	Benefits	Benefits	1910	Employee Insurance Payments	3,569,070.96
TFS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,751,856.45
TFS	Benefits	Benefits	1925	State Employee Relocation	39,531.40
TFS	Benefits	Benefits	1945	Worker's Compensation Assessments	182,103.14
TFS	Benefits	Benefits	1950	Unemployment Compensation Insurance	3,426.70
TFS	Benefits	Benefits	1951	Lump Sum Assessment	16,169.32
TFS	Benefits	Benefits	1955	Orp Base	93,482.30
TFS	Benefits	Benefits	1956	Orp Supplement	12,531.59
TFS	Benefits	Benefits	1957	Orp Differential	21,010.60
TFS	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	383.44
TFS	Benefits	Benefits	1960	Trs Matching Contribution	1,064,908.44
TFS	Benefits	Benefits	1961	Trs New Member Contribution	44,809.03
TFS	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	30,838.20
TFS	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	384,029.20
TFS	Benefits	Benefits	6499	Unemployment Compensation Claim	15,453.18
		Benefits			\$ 9,147,677.89
TFS	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	31,772.04
		Claims And Losses			\$ 31,772.04
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	7,986.12
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,995,407.56
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	21,800.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	12,882.26
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	3,509,785.57
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,186.20
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	103,322.84
		Equipment (Capitalized)			\$ 6,656,370.55
TFS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	203,919.75
TFS	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	72,189.34
TFS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	91,125.07

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TFS	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	969,610.50
TFS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	279,884.39
TFS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	167,717.99
TFS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	85,613.41
TFS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	83,182.66
TFS	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	52,056.63
TFS	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	13,333.37
TFS	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,343.39
TFS	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,381.70
TFS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	243,833.02
Non-Capital Equipment					\$ 2,271,191.22
TFS	Operations And Maintenance	Other	4010	Supplies - Office General	76,839.34
TFS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	34,519.60
TFS	Operations And Maintenance	Other	4012	Supplies - Education	1,917.01
TFS	Operations And Maintenance	Other	4013	Supplies - Research	2,787.04
TFS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	542,640.85
TFS	Operations And Maintenance	Other	4020	Computer Consumables	109,748.87
TFS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	11,024.69
TFS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	70,297.57
TFS	Operations And Maintenance	Other	4036	Fuel - Gasoline	590,954.68
TFS	Operations And Maintenance	Other	4037	Fuel - Diesel	391,994.87
TFS	Operations And Maintenance	Other	4038	Fuel - Propane	214.22
TFS	Operations And Maintenance	Other	4040	Chemicals & Gases	8,369.77
TFS	Operations And Maintenance	Other	4045	Medical Supplies	12,617.87
TFS	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	141,483.23
TFS	Operations And Maintenance	Other	4056	Fertilizer	2,283.30
TFS	Operations And Maintenance	Other	4057	Packing Supplies	2,958.29
TFS	Operations And Maintenance	Other	4058	Pesticides	3,449.18
TFS	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	128,335.77
TFS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	156,024.16
TFS	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	239,802.81
TFS	Operations And Maintenance	Other	4068	Parts - Tractors	39,525.03
TFS	Operations And Maintenance	Other	4069	Parts - Lifting Machines	169.71
TFS	Operations And Maintenance	Other	4070	Plants	63,284.54
TFS	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	798,753.60
TFS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	418,168.13
TFS	Operations And Maintenance	Other	4076	Building Supplies And Materials	159,198.33
TFS	Operations And Maintenance	Other	4077	Landscaping Supplies	22,161.66
TFS	Operations And Maintenance	Other	4080	Fabrics And Linens	345.95
TFS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	554,561.36
TFS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	12,423.39
TFS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	31,093.34
TFS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	170.00
TFS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,000.00
TFS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	164,834.82
TFS	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	6,781.00
TFS	Operations And Maintenance	Other	5217	Employee Training - Tuition	165.00
TFS	Operations And Maintenance	Other	5220	Insurance Premiums	33,522.13
TFS	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
TFS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,996.65
TFS	Operations And Maintenance	Other	5231	Service Charges	36,811.23
TFS	Operations And Maintenance	Other	5232	Credit Card Collection Expense	5,127.51

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TFS	Operations And Maintenance	Other	5233	Fees - Demurrage	0.00
TFS	Operations And Maintenance	Other	5240	Employee Awards	13,776.35
TFS	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,509.99
TFS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	350.36
TFS	Operations And Maintenance	Other	5310	Filing Fees - Documents	3,925.00
TFS	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	7,849.48
TFS	Operations And Maintenance	Other	5355	Consultant Services - Computer	133,163.29
TFS	Operations And Maintenance	Other	5410	Educational/Training Services	92,811.71
TFS	Operations And Maintenance	Other	5415	Financial And Accounting Services	10,620.00
TFS	Operations And Maintenance	Other	5420	Legal Services	6,954.10
TFS	Operations And Maintenance	Other	5425	Medical Services	2,203.61
TFS	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	6,850.15
TFS	Operations And Maintenance	Other	5430	Veterinary Services	116.00
TFS	Operations And Maintenance	Other	5436	Visiting Speakers	9,644.48
TFS	Operations And Maintenance	Other	5453	Other Professional Services	69,016.67
TFS	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	13,798.41
TFS	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	6,807,970.97
TFS	Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	19,499.41
TFS	Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	69,855.19
TFS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	465,608.31
TFS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	416,093.08
TFS	Operations And Maintenance	Other	5514	M&R - Tractors	37,351.71
TFS	Operations And Maintenance	Other	5515	M&R - Lifting Machines	871.45
TFS	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	6,915.00
TFS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	126,559.88
TFS	Operations And Maintenance	Other	5530	M&R - Buildings	126,740.65
TFS	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	590.00
TFS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,987.86
TFS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	19,548.02
TFS	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	60,000.00
TFS	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	200.00
TFS	Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	36,783.72
TFS	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,241.79
TFS	Operations And Maintenance	Other	5615	Photographic Services	545.35
TFS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	140,297.84
TFS	Operations And Maintenance	Other	5620	Temporary Support Services	762.09
TFS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	615,100.09
TFS	Operations And Maintenance	Other	5630	Communication Services	76,566.97
TFS	Operations And Maintenance	Other	5635	Cleaning Services	16,721.02
TFS	Operations And Maintenance	Other	5641	Advertising Services - All Other	26,783.63
TFS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	61,327.50
TFS	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	3,022.22
TFS	Operations And Maintenance	Other	5650	Freight/Delivery Services	44,754.55
TFS	Operations And Maintenance	Other	5653	Contracted Services - Framing	4,652.42
TFS	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,960.00
TFS	Operations And Maintenance	Other	5655	Postal Services	50,908.17
TFS	Operations And Maintenance	Other	5656	Contracted Services - Towing	4,268.15
TFS	Operations And Maintenance	Other	5661	Contracted Services - System Assess	441,283.75
TFS	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	661.36
TFS	Operations And Maintenance	Other	5670	Other Contracted Services	669,552.43
TFS	Operations And Maintenance	Other	5671	Extermination Services	6,732.29
TFS	Operations And Maintenance	Other	5672	Security Services	3,985.55
TFS	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	6,000.00

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TFS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	43,488.61
TFS	Operations And Maintenance	Other	5811	Rental Of Office Equipment	15,467.68
TFS	Operations And Maintenance	Other	5813	Rental Of Containers	6,889.27
TFS	Operations And Maintenance	Other	5822	Rental Of Radio Towers	28,669.31
TFS	Operations And Maintenance	Other	5823	Rental Of Video Equipment	954.60
TFS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	140,617.95
TFS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	419.38
TFS	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	110,900.00
TFS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	407,018.20
TFS	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	42,910.00
TFS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	39,268.79
TFS	Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	0.00
TFS	Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	200,773.53
TFS	Operations And Maintenance	Other	6006	Grants - Cities - Idc	95,316.43
TFS	Operations And Maintenance	Other	6007	Grants - Counties - Idc	9,679.04
TFS	Operations And Maintenance	Other	6008	Grants - Individuals - Idc	398,956.75
TFS	Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	1,425.00
TFS	Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	13,917,774.65
TFS	Operations And Maintenance	Other	6016	Grants - Cities	4,103,531.10
TFS	Operations And Maintenance	Other	6017	Grants - Counties	1,897,659.06
TFS	Operations And Maintenance	Other	6018	Grants - Individuals	66,243.50
TFS	Operations And Maintenance	Other	6020	Grants - Community Service Programs	447,165.32
TFS	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	0.00
TFS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,367.83
TFS	Operations And Maintenance	Other	6315	Fines And Penalties	905.34
TFS	Operations And Maintenance	Other	6320	Investment Fees	35,788.81
TFS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	28,453.81
TFS	Operations And Maintenance	Other	6338	Catering Services	139,944.98
TFS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	60,043.95
TFS	Operations And Maintenance	Other	6340	Business Meals	3,802.49
TFS	Operations And Maintenance	Other	6355	Infrastructure Support	269,515.06
TFS	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,444.61
TFS	Operations And Maintenance	Other	6370	Participant Costs - Travel	57,281.56
TFS	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,629.21
TFS	Operations And Maintenance	Other	6374	Participant Costs - Other	4,928.25
TFS	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	10,102.50
TFS	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	47,922.03
TFS	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	7,450.57
TFS	Operations And Maintenance	Other	6901	Items Purchased For Resale	345,582.55
TFS	Operations And Maintenance	Other	9610	Indirect Cost - Federal	793,260.33
TFS	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	37,604.64
TFS	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	24,778.64
TFS	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	786.13
TFS	Operations And Maintenance	Other	9622	Idc - State Pass Through	898.10
TFS	Operations And Maintenance	Other	9625	Indirect Cost - Local	52,044.90
TFS	Operations And Maintenance	Other	9630	Indirect Cost - Private	22,177.21
TFS	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	9,328.69
		Other			\$ 39,634,840.88
TFS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,899,110.03
TFS	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
TFS	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	10,327,265.32
TFS	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,376,045.91

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TFS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	355,600.00
TFS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	458,637.04
		Salaries - Non-Faculty			\$ 21,416,658.30
TFS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	4,412.16
TFS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,451.09
TFS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	12,224.77
TFS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	67,718.82
TFS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,495,495.82
TFS	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,163.86
TFS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,765.21
TFS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,136.23
TFS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,458.47
TFS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,079.57
TFS	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	0.00
TFS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	0.00
TFS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,197.28
TFS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	189,468.58
TFS	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,144.00
TFS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,561.48
TFS	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,586.45
		Travel			\$ 1,901,863.79
TFS	Utilities	Utilities	5010	Electricity	174,727.72
TFS	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,700.36
TFS	Utilities	Utilities	5020	Water	16,398.08
TFS	Utilities	Utilities	5025	Other Utilities	18,337.09
TFS	Utilities	Utilities	5030	Solid Waste Disposal	44,886.78
TFS	Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,060.35
TFS	Utilities	Utilities	5110	Telecom-Long Distance	22,978.90
TFS	Utilities	Utilities	5115	Telecom-Monthly Charge	583,176.59
TFS	Utilities	Utilities	5120	Telecom-Parts And Supplies	18,536.26
TFS	Utilities	Utilities	5125	Telecom-Maintenance And Repair	5,185.72
TFS	Utilities	Utilities	5130	Telecom-Other Service Charges	77,323.42
TFS	Utilities	Utilities	5150	Telecom-Tex-An	155.68
TFS	Utilities	Utilities	5155	Telecom-Cable	5,060.09
		Utilities			\$ 992,527.04
TFS	Salaries	Wages	1715	Wages - Professional	201,029.71
TFS	Salaries	Wages	1720	Wages - Classified	311,913.56
TFS	Salaries	Wages	1730	Wages - Overtime	1,573,814.23
TFS	Salaries	Wages	1735	Wages - Compensatory Time	471,099.29
TFS	Salaries	Wages	1740	Wages - Student	75,065.27
TFS	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	658.16
TFS	Salaries	Wages	1765	Hazardous Duty Pay	12,880.00
TFS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	137,463.01
TFS	Salaries	Wages	1940	Supplemental Compensation	79,126.87
		Wages			\$ 2,863,050.10
TFS					84,915,951.81

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TTI	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	36,221.15
TTI	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	9,161.54
TTI	Benefits	Benefits	1909	Retiree Group Insurance Premiums	868,769.77

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TTI	Benefits	Benefits	1910	Employee Insurance Payments	3,278,409.09
TTI	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,591,534.83
TTI	Benefits	Benefits	1925	State Employee Relocation	27,236.76
TTI	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,820.96
TTI	Benefits	Benefits	1945	Worker's Compensation Assessments	40,351.50
TTI	Benefits	Benefits	1950	Unemployment Compensation Insurance	34,458.67
TTI	Benefits	Benefits	1951	Lump Sum Assessment	165,238.57
TTI	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	183,547.37
TTI	Benefits	Benefits	1955	Orp Base	1,166,831.83
TTI	Benefits	Benefits	1956	Orp Supplement	63,278.83
TTI	Benefits	Benefits	1957	Orp Differential	105,931.57
TTI	Benefits	Benefits	1960	Trs Matching Contribution	1,261,317.66
TTI	Benefits	Benefits	1961	Trs New Member Contribution	18,161.29
TTI	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(47,295.98)
TTI	Benefits	Benefits	6499	Unemployment Compensation Claim	6,175.57
		Benefits			\$ 9,811,150.98
TTI	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	15,499.58
		Claims And Losses			\$ 15,499.58
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	24,594.79
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	428,815.62
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,865,176.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	325,267.18
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	481,995.52
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	68,118.69
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	297,507.64
		Equipment (Capitalized)			\$ 5,491,475.44
TTI	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	70,988.41
TTI	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	121,101.56
TTI	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	390,500.59
TTI	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	5,948.09
TTI	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	31,972.38
TTI	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	115,581.56
TTI	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	287,970.40
TTI	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	28,377.98
TTI	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	52,501.44
TTI	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	54,112.40
TTI	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
TTI	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	626.14
TTI	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	8,605.81
TTI	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	322,386.82
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	3,616.99
		Non-Capital Equipment			\$ 1,494,290.57
TTI	Operations And Maintenance	Other	4010	Supplies - Office General	51,578.80
TTI	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,745.95
TTI	Operations And Maintenance	Other	4012	Supplies - Education	187,119.98
TTI	Operations And Maintenance	Other	4013	Supplies - Research	771,613.54
TTI	Operations And Maintenance	Other	4020	Computer Consumables	108,005.24
TTI	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	42,543.80
TTI	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,158.36
TTI	Operations And Maintenance	Other	4036	Fuel - Gasoline	53,596.92

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TTI	Operations And Maintenance	Other	4037	Fuel - Diesel	18,012.06
TTI	Operations And Maintenance	Other	4038	Fuel - Propane	1,430.00
TTI	Operations And Maintenance	Other	4040	Chemicals & Gases	11,966.08
TTI	Operations And Maintenance	Other	4045	Medical Supplies	525.96
TTI	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	189.58
TTI	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	84.91
TTI	Operations And Maintenance	Other	4057	Packing Supplies	6,243.20
TTI	Operations And Maintenance	Other	4058	Pesticides	1,851.10
TTI	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	282.68
TTI	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	17,615.26
TTI	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	117,797.54
TTI	Operations And Maintenance	Other	4068	Parts - Tractors	521.31
TTI	Operations And Maintenance	Other	4069	Parts - Lifting Machines	1,595.86
TTI	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	12,093.74
TTI	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,865.05
TTI	Operations And Maintenance	Other	4077	Landscaping Supplies	125.38
TTI	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	14,272.43
TTI	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	542,096.52
TTI	Operations And Maintenance	Other	4090	Computer Parts & Supplies	44,809.08
TTI	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	62,612.48
TTI	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
TTI	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	985.00
TTI	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	220,287.16
TTI	Operations And Maintenance	Other	5217	Employee Training - Tuition	45,670.22
TTI	Operations And Maintenance	Other	5220	Insurance Premiums	45,039.73
TTI	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	35,517.81
TTI	Operations And Maintenance	Other	5231	Service Charges	40,435.05
TTI	Operations And Maintenance	Other	5232	Credit Card Collection Expense	7.50
TTI	Operations And Maintenance	Other	5240	Employee Awards	19,453.32
TTI	Operations And Maintenance	Other	5241	Non-Employee Gifts	105,590.27
TTI	Operations And Maintenance	Other	5245	Visa Processing Fee	13,500.00
TTI	Operations And Maintenance	Other	5350	Consultant Services - Other	6,773.30
TTI	Operations And Maintenance	Other	5410	Educational/Training Services	69,659.74
TTI	Operations And Maintenance	Other	5420	Legal Services	66,591.83
TTI	Operations And Maintenance	Other	5450	Architectural Services	131,900.00
TTI	Operations And Maintenance	Other	5453	Other Professional Services	480,601.41
TTI	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	68,682.48
TTI	Operations And Maintenance	Other	5510	M&R - Marine Equipment	0.00
TTI	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	353,443.64
TTI	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	152,317.81
TTI	Operations And Maintenance	Other	5514	M&R - Tractors	4,652.47
TTI	Operations And Maintenance	Other	5515	M&R - Lifting Machines	8,743.93
TTI	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,125.00
TTI	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	231,200.21
TTI	Operations And Maintenance	Other	5530	M&R - Buildings	176,559.15
TTI	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,722.50
TTI	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,755.23
TTI	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	18,179.76
TTI	Operations And Maintenance	Other	5550	M&R - Oil Changes	8,611.64
TTI	Operations And Maintenance	Other	5551	M&R - Engine Service	498.62
TTI	Operations And Maintenance	Other	5552	M&R - Transmission Service	382.05
TTI	Operations And Maintenance	Other	5553	M&R - Emission System	74.79
TTI	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	16,305.36

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TTI	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,286.00
TTI	Operations And Maintenance	Other	5611	Hazard Waste Disposal Svcs-Internal	3,933.41
TTI	Operations And Maintenance	Other	5615	Photographic Services	1,863.30
TTI	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	224,537.66
TTI	Operations And Maintenance	Other	5617	Production Of Publications & Adv	110.00
TTI	Operations And Maintenance	Other	5620	Temporary Support Services	5,172.88
TTI	Operations And Maintenance	Other	5630	Communication Services	62,021.99
TTI	Operations And Maintenance	Other	5632	Tti Network Support Services	585,088.42
TTI	Operations And Maintenance	Other	5633	Tti Conference Support Svcs(Frozen)	0.00
TTI	Operations And Maintenance	Other	5634	Sponsorships	20,600.00
TTI	Operations And Maintenance	Other	5635	Cleaning Services	16,078.82
TTI	Operations And Maintenance	Other	5641	Advertising Services - All Other	8,530.80
TTI	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	96,238.96
TTI	Operations And Maintenance	Other	5650	Freight/Delivery Services	95,727.00
TTI	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	33,404.00
TTI	Operations And Maintenance	Other	5655	Postal Services	18,548.50
TTI	Operations And Maintenance	Other	5656	Contracted Services - Towing	2,427.19
TTI	Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,566,395.77
TTI	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,968.00
TTI	Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,052.20
TTI	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	0.00
TTI	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	13,500.00
TTI	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	58,750.00
TTI	Operations And Maintenance	Other	5670	Other Contracted Services	1,051,839.89
TTI	Operations And Maintenance	Other	5671	Extermination Services	5,861.45
TTI	Operations And Maintenance	Other	5672	Security Services	24,708.75
TTI	Operations And Maintenance	Other	5673	Proving Grounds Services	2,184,935.15
TTI	Operations And Maintenance	Other	5674	Electronic Media Services	326,153.00
TTI	Operations And Maintenance	Other	5675	Research Equipment Testing	419,091.50
TTI	Operations And Maintenance	Other	5676	Graphic Services	271,153.50
TTI	Operations And Maintenance	Other	5677	Information Distribution Services	336.00
TTI	Operations And Maintenance	Other	5680	Royalty Distribution Services	786,487.47
TTI	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	2,237.02
TTI	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	16,106.25
TTI	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	332,718.10
TTI	Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,723.95
TTI	Operations And Maintenance	Other	5813	Rental Of Containers	4,806.33
TTI	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	(959.00)
TTI	Operations And Maintenance	Other	5823	Rental Of Video Equipment	3,790.00
TTI	Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,701.72
TTI	Operations And Maintenance	Other	5830	Rental Of Computer Software	307.50
TTI	Operations And Maintenance	Other	5835	Rental Of Reference Material	5,108.00
TTI	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	44,717.55
TTI	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	3,503.36
TTI	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	396.00
TTI	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,199,697.40
TTI	Operations And Maintenance	Other	5864	Rent Other Space Onsite	17,851.95
TTI	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	0.00
TTI	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	17,072.42
TTI	Operations And Maintenance	Other	5870	Rent Other Space Offsite	91,099.69
TTI	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	17,546.00
TTI	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,106.46
TTI	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	102,200.00

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TTI	Operations And Maintenance	Other	6315	Fines And Penalties	1,459.46
TTI	Operations And Maintenance	Other	6320	Investment Fees	25,097.98
TTI	Operations And Maintenance	Other	6335	Other Expenses - Local Only	13,437.62
TTI	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	348,300.00
TTI	Operations And Maintenance	Other	6338	Catering Services	521,916.03
TTI	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	84,622.22
TTI	Operations And Maintenance	Other	6340	Business Meals	14,091.16
TTI	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	31,878.23
TTI	Operations And Maintenance	Other	6376	Materials For Conference Expenses	12,270.09
TTI	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	227,888.89
TTI	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	27,743.66
TTI	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	258,956.97
TTI	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	15,827.01
TTI	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	247,730.62
TTI	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	1,035,026.91
TTI	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,441,023.59
TTI	Operations And Maintenance	Other	9610	Indirect Cost - Federal	611,619.15
TTI	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	794,574.08
TTI	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,649,557.61
TTI	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx Univ (Frozen)	0.00
TTI	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	13,742.91
TTI	Operations And Maintenance	Other	9620	Indirect Cost - State	268,347.11
TTI	Operations And Maintenance	Other	9622	Idc - State Pass Through	(0.00)
TTI	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	(0.00)
TTI	Operations And Maintenance	Other	9625	Indirect Cost - Local	562,154.57
TTI	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	21,236.92
TTI	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,107,955.65
TTI	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	129,469.32
TTI	Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	5,767,730.84
TTI	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	378,719.64
TTI	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	229,692.13
		Other			\$ 32,108,942.47
TTI	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,981,923.20
TTI	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	28,851.30
		Salaries - Faculty			\$ 19,010,774.50
TTI	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,660,835.73
TTI	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,335,340.44
TTI	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,590,257.55
TTI	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,481,196.46
TTI	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,044,127.93
TTI	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,245.96
TTI	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	638,669.25
		Salaries - Non-Faculty			\$ 18,751,673.32
TTI	Scholarships	Scholarships	5910	Scholarships - Undergraduate	38,095.00
TTI	Scholarships	Scholarships	5915	Scholarships - Graduate	0.00
TTI	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	0.00
TTI	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	373,747.31
		Scholarships			\$ 411,842.31
TTI	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	84,046.38
TTI	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	97,996.29
TTI	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	236,727.92

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TTI	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,154.43
TTI	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	54,152.99
TTI	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	564,587.78
TTI	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	959.18
TTI	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,344.04
TTI	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	40,566.01
TTI	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	259,043.28
TTI	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	1,159.12
TTI	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	76,445.76
TTI	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	22,098.95
TTI	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,920.47
TTI	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,513.70
TTI	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	343,377.45
TTI	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	2,293.08
TTI	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,448.01
TTI	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,438.28
TTI	Operations And Maintenance	Travel	3310	Travel - Foreign	50,224.14
TTI	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	3,408.02
		Travel			\$ 1,927,905.28
TTI	Utilities	Utilities	5010	Electricity	314,520.86
TTI	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	16,297.91
TTI	Utilities	Utilities	5020	Water	5,314.72
TTI	Utilities	Utilities	5023	Storm Drainage	9,089.81
TTI	Utilities	Utilities	5030	Solid Waste Disposal	21,083.52
TTI	Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,643.66
TTI	Utilities	Utilities	5032	Chilled Water	262,102.67
TTI	Utilities	Utilities	5035	Heat	40,328.76
TTI	Utilities	Utilities	5110	Telecom-Long Distance	47,557.75
TTI	Utilities	Utilities	5115	Telecom-Monthly Charge	244,224.57
TTI	Utilities	Utilities	5120	Telecom-Parts And Supplies	8,567.31
TTI	Utilities	Utilities	5125	Telecom-Maintenance And Repair	440.00
TTI	Utilities	Utilities	5130	Telecom-Other Service Charges	157,861.45
TTI	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	184.64
TTI	Utilities	Utilities	5150	Telecom-Tex-An	1,964.78
TTI	Utilities	Utilities	5155	Telecom-Cable	7,820.87
		Utilities			\$ 1,140,003.28
TTI	Salaries	Wages	1710	Wages - Faculty	4,000.00
TTI	Salaries	Wages	1715	Wages - Professional	856,317.67
TTI	Salaries	Wages	1720	Wages - Classified	119,235.97
TTI	Salaries	Wages	1730	Wages - Overtime	13,992.23
TTI	Salaries	Wages	1735	Wages - Compensatory Time	587.60
TTI	Salaries	Wages	1740	Wages - Student	1,099,770.60
TTI	Salaries	Wages	1745	Wages - Student (Federal Cws)	876.48
TTI	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	237,095.78
TTI	Salaries	Wages	1771	Vacation Payout - Faculty	522.16
TTI	Salaries	Wages	1772	Vacation Payout - Professional	99,587.22
TTI	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	50,549.08
TTI	Salaries	Wages	1797	Dept Supp Comp-New Employee	9,311.07
TTI	Salaries	Wages	1940	Supplemental Compensation	89,262.12
		Wages			\$ 2,581,107.98
TTI					92,744,665.71

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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TVMDL	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	5,841.70
TVMDL	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	11,019.70
TVMDL	Benefits	Benefits	1909	Retiree Group Insurance Premiums	406,676.40
TVMDL	Benefits	Benefits	1910	Employee Insurance Payments	1,008,891.87
TVMDL	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	643,050.71
TVMDL	Benefits	Benefits	1925	State Employee Relocation	1,894.49
TVMDL	Benefits	Benefits	1945	Worker's Compensation Assessments	13,635.64
TVMDL	Benefits	Benefits	1950	Unemployment Compensation Insurance	14,067.26
TVMDL	Benefits	Benefits	1951	Lump Sum Assessment	76,973.34
TVMDL	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	326.64
TVMDL	Benefits	Benefits	1955	Orp Base	176,495.04
TVMDL	Benefits	Benefits	1956	Orp Supplement	3,739.84
TVMDL	Benefits	Benefits	1957	Orp Differential	6,270.31
TVMDL	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	383.42
TVMDL	Benefits	Benefits	1960	Trs Matching Contribution	259,067.51
TVMDL	Benefits	Benefits	1961	Trs New Member Contribution	16,894.23
TVMDL	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	135,703.85
TVMDL	Benefits	Benefits	6499	Unemployment Compensation Claim	6,473.71
		Benefits			\$ 2,787,405.66
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	20,490.00
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	258,335.95
		Equipment (Capitalized)			\$ 278,825.95
TVMDL	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	7,690.99
TVMDL	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	88,935.21
TVMDL	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	6,386.16
TVMDL	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	4,088.24
TVMDL	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,280.91
TVMDL	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	19,523.51
TVMDL	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	43,946.38
TVMDL	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,202.91
TVMDL	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,163.37
TVMDL	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	67,569.78
		Non-Capital Equipment			\$ 243,787.46
TVMDL	Operations And Maintenance	Other	4010	Supplies - Office General	29,339.05
TVMDL	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,499.40
TVMDL	Operations And Maintenance	Other	4013	Supplies - Research	2,275,028.00
TVMDL	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,366.17
TVMDL	Operations And Maintenance	Other	4020	Computer Consumables	16,619.92
TVMDL	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	187.47
TVMDL	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	15,556.38
TVMDL	Operations And Maintenance	Other	4039	Gases	7,046.47
TVMDL	Operations And Maintenance	Other	4040	Chemicals & Gases	13,312.71
TVMDL	Operations And Maintenance	Other	4045	Medical Supplies	1,333.92
TVMDL	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	4.50
TVMDL	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	126.75
TVMDL	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	753.23
TVMDL	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	6,992.94
TVMDL	Operations And Maintenance	Other	4070	Plants	75.00
TVMDL	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	692.29
TVMDL	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,379.81

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TVMDL	Operations And Maintenance	Other	4077	Landscaping Supplies	82.92
TVMDL	Operations And Maintenance	Other	4080	Fabrics And Linens	274.53
TVMDL	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	3,819.60
TVMDL	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,767.25
TVMDL	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,238.00
TVMDL	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	90.00
TVMDL	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	41,236.00
TVMDL	Operations And Maintenance	Other	5220	Insurance Premiums	13,955.34
TVMDL	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,075.09
TVMDL	Operations And Maintenance	Other	5231	Service Charges	8,106.88
TVMDL	Operations And Maintenance	Other	5232	Credit Card Collection Expense	62,620.12
TVMDL	Operations And Maintenance	Other	5237	Fees - E-Travel System	1,967.42
TVMDL	Operations And Maintenance	Other	5240	Employee Awards	8,951.11
TVMDL	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	(136.10)
TVMDL	Operations And Maintenance	Other	5245	Visa Processing Fee	80.08
TVMDL	Operations And Maintenance	Other	5410	Educational/Training Services	2,340.00
TVMDL	Operations And Maintenance	Other	5415	Financial And Accounting Services	11.70
TVMDL	Operations And Maintenance	Other	5425	Medical Services	3,647.70
TVMDL	Operations And Maintenance	Other	5430	Veterinary Services	124.20
TVMDL	Operations And Maintenance	Other	5453	Other Professional Services	180,731.81
TVMDL	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	7,371.97
TVMDL	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	318,143.15
TVMDL	Operations And Maintenance	Other	5513	M&R - Medical Equipment	100,583.40
TVMDL	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(4,917.00)
TVMDL	Operations And Maintenance	Other	5530	M&R - Buildings	95,245.68
TVMDL	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,745.54
TVMDL	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	58,735.20
TVMDL	Operations And Maintenance	Other	5540	M&R - Roads And Highways	720.75
TVMDL	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,890.16
TVMDL	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,619.88
TVMDL	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	14,036.04
TVMDL	Operations And Maintenance	Other	5615	Photographic Services	3,246.55
TVMDL	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	12,818.88
TVMDL	Operations And Maintenance	Other	5617	Production Of Publications & Adv	110.00
TVMDL	Operations And Maintenance	Other	5619	Animal Care Services	587.64
TVMDL	Operations And Maintenance	Other	5620	Temporary Support Services	85,800.00
TVMDL	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	4,354.90
TVMDL	Operations And Maintenance	Other	5630	Communication Services	46,722.25
TVMDL	Operations And Maintenance	Other	5635	Cleaning Services	60,093.32
TVMDL	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,790.24
TVMDL	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,932.75
TVMDL	Operations And Maintenance	Other	5650	Freight/Delivery Services	332,698.18
TVMDL	Operations And Maintenance	Other	5651	Accreditation Services	9,393.56
TVMDL	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,969.80
TVMDL	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	335,165.38
TVMDL	Operations And Maintenance	Other	5655	Postal Services	79,553.40
TVMDL	Operations And Maintenance	Other	5661	Contracted Services - System Assess	205,215.75
TVMDL	Operations And Maintenance	Other	5670	Other Contracted Services	90,970.25
TVMDL	Operations And Maintenance	Other	5671	Extermination Services	1,809.84
TVMDL	Operations And Maintenance	Other	5672	Security Services	6,417.15
TVMDL	Operations And Maintenance	Other	5680	Royalty Distribution Services	2,243.66
TVMDL	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	50,350.37
TVMDL	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	40.00

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TVMDL	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,915.93
TVMDL	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,319.60
TVMDL	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	3,279.56
TVMDL	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	28.44
TVMDL	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	313.93
TVMDL	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,086.00
TVMDL	Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,237.06
TVMDL	Operations And Maintenance	Other	5813	Rental Of Containers	7,375.45
TVMDL	Operations And Maintenance	Other	5825	Rental Of Copying Machines	28,824.94
TVMDL	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,624.45
TVMDL	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	50.00
TVMDL	Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,542.87
TVMDL	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	506.82
TVMDL	Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
TVMDL	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,533.97
TVMDL	Operations And Maintenance	Other	6335	Other Expenses - Local Only	80.95
TVMDL	Operations And Maintenance	Other	6338	Catering Services	1,903.28
TVMDL	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	11,785.44
TVMDL	Operations And Maintenance	Other	6340	Business Meals	9,862.19
TVMDL	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	137.00
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	64,475.00
TVMDL	Operations And Maintenance	Other	9610	Indirect Cost - Federal	21,570.74
		Other			\$ 4,884,209.92
TVMDL	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	34,999.92
		Salaries - Faculty			\$ 34,999.92
TVMDL	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	243,134.76
TVMDL	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
TVMDL	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,023,005.88
TVMDL	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,193,456.28
TVMDL	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	183,325.45
		Salaries - Non-Faculty			\$ 8,642,922.37
TVMDL	Scholarships	Scholarships	5915	Scholarships - Graduate	9,396.13
		Scholarships			\$ 9,396.13
TVMDL	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	6,710.63
TVMDL	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	18,401.35
TVMDL	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	7,631.15
TVMDL	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	108.50
TVMDL	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,534.58
TVMDL	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	32,686.61
TVMDL	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,772.85
TVMDL	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,810.85
TVMDL	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	35,040.48
TVMDL	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	343.07
TVMDL	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	845.53
TVMDL	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	275.00
TVMDL	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,672.10
TVMDL	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	32,283.11
TVMDL	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,449.69
TVMDL	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,039.74
TVMDL	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	28.50

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					\$ 154,633.74
		Travel			
TVMDL	Utilities	Utilities	5010	Electricity	272,251.01
TVMDL	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	21,717.86
TVMDL	Utilities	Utilities	5020	Water	14,908.48
TVMDL	Utilities	Utilities	5023	Storm Drainage	2,702.65
TVMDL	Utilities	Utilities	5025	Other Utilities	705.93
TVMDL	Utilities	Utilities	5030	Solid Waste Disposal	8,998.37
TVMDL	Utilities	Utilities	5031	Waste Water Disposal/Treatment	18,657.34
TVMDL	Utilities	Utilities	5032	Chilled Water	424,247.26
TVMDL	Utilities	Utilities	5035	Heat	64,268.88
TVMDL	Utilities	Utilities	5110	Telecom-Long Distance	11,416.50
TVMDL	Utilities	Utilities	5115	Telecom-Monthly Charge	53,451.97
TVMDL	Utilities	Utilities	5120	Telecom-Parts And Supplies	202.00
TVMDL	Utilities	Utilities	5130	Telecom-Other Service Charges	19,356.07
TVMDL	Utilities	Utilities	5150	Telecom-Tex-An	6,300.76
		Utilities			\$ 919,185.08
TVMDL	Salaries	Wages	1715	Wages - Professional	103,841.84
TVMDL	Salaries	Wages	1720	Wages - Classified	20,791.60
TVMDL	Salaries	Wages	1730	Wages - Overtime	3,496.36
TVMDL	Salaries	Wages	1735	Wages - Compensatory Time	1,555.58
TVMDL	Salaries	Wages	1740	Wages - Student	141,641.57
TVMDL	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	114,027.35
TVMDL	Salaries	Wages	1772	Vacation Payout - Professional	2,268.36
TVMDL	Salaries	Wages	1773	Vacation Payout - Classified	6,036.48
TVMDL	Salaries	Wages	1775	Termination Pay - Death Benefits	185.60
TVMDL	Salaries	Wages	1940	Supplemental Compensation	9,600.04
		Wages			\$ 403,444.78
TVMDL					18,358,811.01

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
WTAMU	Benefits	Benefits	1910	Employee Insurance Payments	9,712,480.35
WTAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,631,190.06
WTAMU	Benefits	Benefits	1925	State Employee Relocation	3,791.82
WTAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	82,248.58
WTAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	65,201.15
WTAMU	Benefits	Benefits	1951	Lump Sum Assessment	223,375.92
WTAMU	Benefits	Benefits	1955	Orp Base	3,398,099.13
WTAMU	Benefits	Benefits	1961	Trs New Member Contribution	51,188.68
WTAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	33,126.83
		Benefits			\$ 17,200,702.52
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	2,282,903.44
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	87,453.13
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	894,846.16
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	148,288.78
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	75,441.99
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,624,787.74
		Equipment (Capitalized)			\$ 6,113,721.24
WTAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	941,811.56
WTAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	120,448.81
WTAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,069,148.36

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WTAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	319,818.28
WTAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	598,943.13
WTAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	83,570.40
WTAMU	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	663,455.49
WTAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	420,316.24
Non-Capital Equipment					\$ 4,217,512.27
WTAMU	Operations And Maintenance	Other	4010	Supplies - Office General	1,788,710.97
WTAMU	Operations And Maintenance	Other	4012	Supplies - Education	(2.47)
WTAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	191,888.37
WTAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	105,830.35
WTAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	70,858.34
WTAMU	Operations And Maintenance	Other	4045	Medical Supplies	87,455.00
WTAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	35,840.31
WTAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,327.51
WTAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	557,248.18
WTAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	224,601.06
WTAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	214,017.13
WTAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	506,407.53
WTAMU	Operations And Maintenance	Other	5220	Insurance Premiums	263,143.36
WTAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	255.02
WTAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,401,310.43
WTAMU	Operations And Maintenance	Other	5231	Service Charges	21,334.99
WTAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	24,521.20
WTAMU	Operations And Maintenance	Other	5410	Educational/Training Services	9,075.00
WTAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	15,052.63
WTAMU	Operations And Maintenance	Other	5420	Legal Services	15,323.25
WTAMU	Operations And Maintenance	Other	5425	Medical Services	249,872.19
WTAMU	Operations And Maintenance	Other	5430	Veterinary Services	23,427.34
WTAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	40,361.17
WTAMU	Operations And Maintenance	Other	5450	Architectural Services	2,100.00
WTAMU	Operations And Maintenance	Other	5453	Other Professional Services	5,361,868.84
WTAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	54,406.88
WTAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	107,600.19
WTAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	404,406.09
WTAMU	Operations And Maintenance	Other	5530	M&R - Buildings	74,457.13
WTAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	275,838.92
WTAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,316.55
WTAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,405.40
WTAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	352,483.31
WTAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	60.00
WTAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	68,506.25
WTAMU	Operations And Maintenance	Other	5630	Communication Services	1,455,566.56
WTAMU	Operations And Maintenance	Other	5635	Cleaning Services	108,277.55
WTAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	471,392.07
WTAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	115,938.47
WTAMU	Operations And Maintenance	Other	5655	Postal Services	3,003.22
WTAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,236.42
WTAMU	Operations And Maintenance	Other	5670	Other Contracted Services	12,187,433.25
WTAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	(410.00)
WTAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	407,439.61
WTAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	81,204.78
WTAMU	Operations And Maintenance	Other	5855	Rental Of Land	(12,207.42)

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WTAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	73,330.64
WTAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	488,954.61
WTAMU	Operations And Maintenance	Other	5905	Tuition Rebates	62,103.78
WTAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	224.98
WTAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	112,158.90
WTAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(1,014,294.24)
WTAMU	Operations And Maintenance	Other	6320	Investment Fees	193,966.46
WTAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,713,104.69
WTAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	867,418.23
WTAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	14,175.38
WTAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	84,416.48
WTAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	60,003.21
WTAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	3,890,184.00
WTAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	319,232.68
WTAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
WTAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	195,423.23
		Other			\$ 39,457,585.96
WTAMU	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	25,673.76
WTAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	24,215,756.60
WTAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,174,162.97
		Salaries - Faculty			\$ 25,415,593.33
WTAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	18,177,739.33
WTAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,664,337.68
WTAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	506,688.97
		Salaries - Non-Faculty			\$ 24,348,765.98
WTAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(18,250,127.19)
WTAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	25,682,654.81
WTAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,577,165.57
		Scholarships			\$ 12,009,693.19
WTAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	413,543.79
WTAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	214,262.05
WTAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	11,388.11
WTAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	44,371.18
WTAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	253,403.78
WTAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	220,231.64
WTAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,781.35
WTAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,452.24
WTAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	59,392.59
WTAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	318,975.20
WTAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	42,155.16
WTAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	384,342.66
WTAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,119,594.33
		Travel			\$ 3,110,894.08
WTAMU	Utilities	Utilities	5010	Electricity	1,669,451.40
WTAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	410,697.17
WTAMU	Utilities	Utilities	5020	Water	730,445.06
WTAMU	Utilities	Utilities	5030	Solid Waste Disposal	465,155.91
WTAMU	Utilities	Utilities	5110	Telecom-Long Distance	6,999.01
WTAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	68,306.94
WTAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	61,657.06
WTAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	22,275.00

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		Utilities			\$ 3,434,987.55
WTAMU	Salaries	Wages	1730	Wages - Overtime	27,263.94
WTAMU	Salaries	Wages	1735	Wages - Compensatory Time	24,777.68
WTAMU	Salaries	Wages	1740	Wages - Student	4,325,460.20
WTAMU	Salaries	Wages	1765	Hazardous Duty Pay	12,276.66
WTAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	202,077.53
WTAMU	Salaries	Wages	1940	Supplemental Compensation	386,750.59
		Wages			\$ 4,978,606.60
WTAMU					140,288,062.72