

**Texas A&M University System
Expenditures Summary
For the Fiscal Year 2017**

Member Name	Amount
Prairie View A&M University	215,661,721.74
Tarleton State University	210,167,809.74
Texas A&M AgriLife Extension Service	134,095,482.63
Texas A&M AgriLife Research	225,374,155.70
Texas A&M Engineering Experiment Station	174,963,453.36
Texas A&M Engineering Extension Service	98,350,782.45
Texas A&M Forest Service	92,053,518.66
Texas A&M Health Science Center	355,415,859.74
Texas A&M International University	106,143,021.10
Texas A&M System Offices	1,537,890,048.45
Texas A&M System Sponsored Research Services	10,844,496.80
Texas A&M Transportation Institute	92,685,278.24
Texas A&M University	2,287,855,711.30
Texas A&M University at Galveston	85,378,600.51
Texas A&M University - Central Texas	36,244,818.04
Texas A&M University - Commerce	182,692,790.66
Texas A&M University - Corpus Christi	213,517,131.27
Texas A&M University - Kingsville	178,339,132.53
Texas A&M University - San Antonio	67,931,214.59
Texas A&M University - Texarkana	42,443,154.93
Texas A&M Veterinary Medical Diagnostic Laboratory	19,177,331.85
West Texas A&M University	152,450,453.69
Texas A&M University System	\$ 6,519,675,967.98

Texas A&M University System

Mbr Short	Expense Type	Amount
AL-EXT	Salaries	71,873,460.56
AL-EXT	Benefits	31,168,008.27
AL-EXT	Operations And Maintenance	28,020,896.18
AL-EXT	Equipment (Capitalized)	1,454,137.70
AL-EXT	Scholarships	178,096.76
AL-EXT	Utilities	1,400,883.16
AL-EXT		134,095,482.63

Mbr Short	Expense Type	Amount
AL-RSRCH	Salaries	93,013,495.39
AL-RSRCH	Benefits	27,487,819.84
AL-RSRCH	Operations And Maintenance	84,038,795.78
AL-RSRCH	Debt Service	17,148.29
AL-RSRCH	Equipment (Capitalized)	12,984,670.55
AL-RSRCH	Scholarships	3,078,204.99
AL-RSRCH	Utilities	4,754,020.86
AL-RSRCH		225,374,155.70

Mbr Short	Expense Type	Amount
OSRS	Salaries	960,162.18
OSRS	Benefits	199,554.14
OSRS	Operations And Maintenance	4,751,177.06
OSRS	Debt Service	(79.18)
OSRS	Equipment (Capitalized)	4,925,666.97
OSRS	Utilities	8,015.63
OSRS		10,844,496.80

Mbr Short	Expense Type	Amount
PVAMU	Salaries	81,018,536.11
PVAMU	Benefits	22,123,582.21
PVAMU	Operations And Maintenance	78,192,443.97
PVAMU	Debt Service	1,934.97
PVAMU	Equipment (Capitalized)	11,528,102.35
PVAMU	Scholarships	14,931,320.87
PVAMU	Utilities	7,865,801.26
PVAMU		215,661,721.74

Mbr Short	Expense Type	Amount
SAGO	Salaries	26,749,903.00
SAGO	Benefits	187,056,743.01
SAGO	Operations And Maintenance	56,199,560.90
SAGO	Claims And Losses	350,280,028.77
SAGO	Debt Service	400,251,002.42
SAGO	Equipment (Capitalized)	516,169,088.68
SAGO	Scholarships	3,550.00
SAGO	Utilities	1,180,171.67
SAGO		1,537,890,048.45

Texas A&M University System

Mbr Short	Expense Type	Amount
TAMHSC	Salaries	136,870,457.99
TAMHSC	Benefits	33,904,176.24
TAMHSC	Operations And Maintenance	167,384,687.71
TAMHSC	Debt Service	738.11
TAMHSC	Equipment (Capitalized)	6,965,794.22
TAMHSC	Scholarships	3,723,019.23
TAMHSC	Utilities	6,566,986.24
TAMHSC		355,415,859.74

Mbr Short	Expense Type	Amount
TAMIU	Salaries	48,134,445.03
TAMIU	Benefits	12,979,562.60
TAMIU	Operations And Maintenance	29,303,623.90
TAMIU	Claims And Losses	8,007.84
TAMIU	Equipment (Capitalized)	2,628,490.56
TAMIU	Scholarships	10,854,707.54
TAMIU	Utilities	2,234,183.63
TAMIU		106,143,021.10

Mbr Short	Expense Type	Amount
TAMU	Salaries	851,375,030.91
TAMU	Benefits	201,072,078.65
TAMU	Operations And Maintenance	878,497,901.91
TAMU	Debt Service	6,023,037.41
TAMU	Equipment (Capitalized)	129,099,287.02
TAMU	Scholarships	101,193,437.22
TAMU	Utilities	120,594,938.18
TAMU		2,287,855,711.30

Mbr Short	Expense Type	Amount
TAMUC	Salaries	72,305,090.06
TAMUC	Benefits	21,013,783.46
TAMUC	Operations And Maintenance	56,193,703.61
TAMUC	Equipment (Capitalized)	8,544,652.80
TAMUC	Scholarships	19,096,285.35
TAMUC	Utilities	5,539,275.38
TAMUC		182,692,790.66

Mbr Short	Expense Type	Amount
TAMUCC	Salaries	90,011,003.90
TAMUCC	Benefits	24,059,958.72
TAMUCC	Operations And Maintenance	65,250,230.79
TAMUCC	Debt Service	35,000.00
TAMUCC	Equipment (Capitalized)	8,578,548.97
TAMUCC	Scholarships	19,456,894.75
TAMUCC	Utilities	6,125,494.14
TAMUCC		213,517,131.27

Texas A&M University System

Mbr Short	Expense Type	Amount
TAMUCT	Salaries	17,660,879.98
TAMUCT	Benefits	4,212,821.43
TAMUCT	Operations And Maintenance	7,765,466.68
TAMUCT	Equipment (Capitalized)	1,506,615.48
TAMUCT	Scholarships	4,439,456.35
TAMUCT	Utilities	659,578.12
TAMUCT		36,244,818.04

Mbr Short	Expense Type	Amount
TAMUG	Salaries	25,216,989.91
TAMUG	Benefits	6,531,164.64
TAMUG	Operations And Maintenance	46,304,685.00
TAMUG	Debt Service	1,461.73
TAMUG	Equipment (Capitalized)	2,807,815.69
TAMUG	Scholarships	2,426,040.78
TAMUG	Utilities	2,090,442.76
TAMUG		85,378,600.51

Mbr Short	Expense Type	Amount
TAMUK	Salaries	70,119,629.55
TAMUK	Benefits	20,092,470.02
TAMUK	Operations And Maintenance	55,925,020.84
TAMUK	Equipment (Capitalized)	12,400,910.41
TAMUK	Scholarships	14,969,037.37
TAMUK	Utilities	4,832,064.34
TAMUK		178,339,132.53

Mbr Short	Expense Type	Amount
TAMUSA	Salaries	27,605,834.23
TAMUSA	Benefits	6,745,750.87
TAMUSA	Operations And Maintenance	16,682,030.10
TAMUSA	Claims And Losses	130.00
TAMUSA	Debt Service	3,331.48
TAMUSA	Equipment (Capitalized)	7,211,808.00
TAMUSA	Scholarships	8,769,874.12
TAMUSA	Utilities	912,455.79
TAMUSA		67,931,214.59

Mbr Short	Expense Type	Amount
TAMUT	Salaries	16,160,456.16
TAMUT	Benefits	4,717,679.76
TAMUT	Operations And Maintenance	17,927,059.76
TAMUT	Equipment (Capitalized)	274,329.93
TAMUT	Scholarships	2,828,762.88
TAMUT	Utilities	534,866.44
TAMUT		42,443,154.93

Texas A&M University System

Mbr Short	Expense Type	Amount
TARLETON	Salaries	75,568,862.40
TARLETON	Benefits	22,354,762.57
TARLETON	Operations And Maintenance	62,152,114.70
TARLETON	Debt Service	7,427,372.70
TARLETON	Equipment (Capitalized)	19,333,967.58
TARLETON	Scholarships	19,140,757.37
TARLETON	Utilities	4,189,972.42
TARLETON		210,167,809.74

Mbr Short	Expense Type	Amount
TEES	Salaries	68,625,305.31
TEES	Benefits	12,962,764.17
TEES	Operations And Maintenance	72,054,792.12
TEES	Debt Service	1,425,324.71
TEES	Equipment (Capitalized)	8,062,318.21
TEES	Scholarships	8,977,949.43
TEES	Utilities	2,854,999.41
TEES		174,963,453.36

Mbr Short	Expense Type	Amount
TEEX	Salaries	37,723,054.19
TEEX	Benefits	10,369,925.62
TEEX	Operations And Maintenance	44,042,576.06
TEEX	Equipment (Capitalized)	4,407,375.96
TEEX	Scholarships	17,100.00
TEEX	Utilities	1,790,750.62
TEEX		98,350,782.45

Mbr Short	Expense Type	Amount
TFS	Salaries	25,372,649.44
TFS	Benefits	9,817,477.10
TFS	Operations And Maintenance	46,903,369.25
TFS	Equipment (Capitalized)	8,917,634.76
TFS	Utilities	1,042,388.11
TFS		92,053,518.66

Mbr Short	Expense Type	Amount
TTI	Salaries	41,193,751.66
TTI	Benefits	10,401,095.98
TTI	Operations And Maintenance	36,864,677.37
TTI	Equipment (Capitalized)	2,812,782.29
TTI	Scholarships	391,235.72
TTI	Utilities	1,021,735.22
TTI		92,685,278.24

Texas A&M University System

Mbr Short	Expense Type	Amount
TVMDL	Salaries	9,380,286.66
TVMDL	Benefits	3,064,398.46
TVMDL	Operations And Maintenance	5,839,926.35
TVMDL	Equipment (Capitalized)	52,135.82
TVMDL	Scholarships	4,000.00
TVMDL	Utilities	836,584.56
TVMDL		19,177,331.85

Mbr Short	Expense Type	Amount
WTAMU	Salaries	57,064,736.92
WTAMU	Benefits	16,968,290.07
WTAMU	Operations And Maintenance	47,698,115.84
WTAMU	Equipment (Capitalized)	14,048,714.34
WTAMU	Scholarships	12,761,667.34
WTAMU	Utilities	3,908,929.18
WTAMU		152,450,453.69

Texas A&M University System

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-EXT	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	54,336.97
AL-EXT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	86,001.60
AL-EXT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	8,403,208.53
AL-EXT	Benefits	Benefits	1910	Employee Insurance Payments	11,703,816.96
AL-EXT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,870,388.12
AL-EXT	Benefits	Benefits	1925	State Employee Relocation	3,581.09
AL-EXT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	56,561.17
AL-EXT	Benefits	Benefits	1945	Worker's Compensation Assessments	443,157.20
AL-EXT	Benefits	Benefits	1950	Unemployment Compensation Insurance	72,779.82
AL-EXT	Benefits	Benefits	1951	Lump Sum Assessment	231,374.37
AL-EXT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	17,079.07
AL-EXT	Benefits	Benefits	1955	Orp Base	931,396.79
AL-EXT	Benefits	Benefits	1956	Orp Supplement	60,631.17
AL-EXT	Benefits	Benefits	1957	Orp Differential	101,657.65
AL-EXT	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,878.55
AL-EXT	Benefits	Benefits	1960	Trs Matching Contribution	1,343,823.80
AL-EXT	Benefits	Benefits	1961	Trs New Member Contribution	86,108.40
AL-EXT	Benefits	Benefits	1962	Trs-Care Surcharge	16,050.00
AL-EXT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	14,292.34
AL-EXT	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	4,731.96
AL-EXT	Benefits	Benefits	1970	Federal Medicare Insurance Charge	40,323.93
AL-EXT	Benefits	Benefits	1975	Federal Retirement Matching Contr	185,543.10
AL-EXT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,406,071.81
AL-EXT	Benefits	Benefits	6499	Unemployment Compensation Claim	33,213.87
		Benefits			\$ 31,168,008.27
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	16,744.50
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	17,450.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	19,711.69
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	408,259.94
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	26,540.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	269,777.41
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	81,078.30
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	11,942.99
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	602,632.87
		Equipment (Capitalized)			\$ 1,454,137.70
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	165,124.21
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	159,015.28
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	177,097.92
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	146,502.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	3,516.25
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	77,488.98
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	223,338.65
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	335,097.86
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	101,276.97
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	17,425.69
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,880.89
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	744.35
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,056.90
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,384.47
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	41,304.81

Texas A&M University System

AL-EXT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,724.99
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	576,154.74
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	4,975.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	13,257.00
Non-Capital Equipment					\$ 2,058,366.96
AL-EXT	Operations And Maintenance	Other	1000	All Expense Pool	0.00
AL-EXT	Operations And Maintenance	Other	4010	Supplies - Office General	481,672.11
AL-EXT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	87,444.50
AL-EXT	Operations And Maintenance	Other	4012	Supplies - Education	800,333.70
AL-EXT	Operations And Maintenance	Other	4013	Supplies - Research	269,589.33
AL-EXT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	85,137.12
AL-EXT	Operations And Maintenance	Other	4020	Computer Consumables	166,722.81
AL-EXT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	23,003.75
AL-EXT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	333,087.01
AL-EXT	Operations And Maintenance	Other	4039	Gases	484.63
AL-EXT	Operations And Maintenance	Other	4040	Chemicals & Gases	45,696.03
AL-EXT	Operations And Maintenance	Other	4045	Medical Supplies	8,239.69
AL-EXT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	132,791.02
AL-EXT	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,649.37
AL-EXT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	285,385.53
AL-EXT	Operations And Maintenance	Other	4056	Fertilizer	2,942.10
AL-EXT	Operations And Maintenance	Other	4058	Pesticides	3,932.79
AL-EXT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,620.79
AL-EXT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	36,812.70
AL-EXT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	102,721.49
AL-EXT	Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,791.26
AL-EXT	Operations And Maintenance	Other	4068	Parts - Tractors	1,749.15
AL-EXT	Operations And Maintenance	Other	4070	Plants	45,518.85
AL-EXT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	59,193.31
AL-EXT	Operations And Maintenance	Other	4076	Building Supplies And Materials	65,841.10
AL-EXT	Operations And Maintenance	Other	4077	Landscaping Supplies	40,036.40
AL-EXT	Operations And Maintenance	Other	4080	Fabrics And Linens	12,812.90
AL-EXT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	281,445.51
AL-EXT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	63,282.96
AL-EXT	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
AL-EXT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	71,691.00
AL-EXT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	225.00
AL-EXT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,048.00
AL-EXT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	325,161.70
AL-EXT	Operations And Maintenance	Other	5217	Employee Training - Tuition	150.00
AL-EXT	Operations And Maintenance	Other	5220	Insurance Premiums	222,211.00
AL-EXT	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	18,262.72
AL-EXT	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	(11.00)
AL-EXT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	174,634.12
AL-EXT	Operations And Maintenance	Other	5231	Service Charges	22,089.97
AL-EXT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	87,484.39
AL-EXT	Operations And Maintenance	Other	5237	Fees - E-Travel System	41,742.31
AL-EXT	Operations And Maintenance	Other	5240	Employee Awards	75,343.23
AL-EXT	Operations And Maintenance	Other	5241	Non-Employee Gifts	69,793.40
AL-EXT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	104,279.29
AL-EXT	Operations And Maintenance	Other	5245	Visa Processing Fee	3,605.00

Texas A&M University System

AL-EXT	Operations And Maintenance	Other	5350	Consultant Services - Other	7,895.00
AL-EXT	Operations And Maintenance	Other	5410	Educational/Training Services	68,766.97
AL-EXT	Operations And Maintenance	Other	5420	Legal Services	19,178.28
AL-EXT	Operations And Maintenance	Other	5425	Medical Services	(1,694.85)
AL-EXT	Operations And Maintenance	Other	5430	Veterinary Services	1,690.21
AL-EXT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,001.69
AL-EXT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,197.95
AL-EXT	Operations And Maintenance	Other	5450	Architectural Services	54.48
AL-EXT	Operations And Maintenance	Other	5453	Other Professional Services	286,435.38
AL-EXT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	13,965.18
AL-EXT	Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,362.63
AL-EXT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	191,292.40
AL-EXT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	74,355.59
AL-EXT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	97.96
AL-EXT	Operations And Maintenance	Other	5514	M&R - Tractors	2,286.95
AL-EXT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,542.98
AL-EXT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	66,746.70
AL-EXT	Operations And Maintenance	Other	5530	M&R - Buildings	219,239.50
AL-EXT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,024.88
AL-EXT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	70,201.77
AL-EXT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	41,812.88
AL-EXT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,087.77
AL-EXT	Operations And Maintenance	Other	5550	M&R - Oil Changes	25,546.62
AL-EXT	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	35,263.45
AL-EXT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	404.74
AL-EXT	Operations And Maintenance	Other	5615	Photographic Services	12,883.62
AL-EXT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	480,735.04
AL-EXT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	73,237.51
AL-EXT	Operations And Maintenance	Other	5619	Animal Care Services	628.20
AL-EXT	Operations And Maintenance	Other	5620	Temporary Support Services	19,170.00
AL-EXT	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	3,026.62
AL-EXT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	16,593.15
AL-EXT	Operations And Maintenance	Other	5630	Communication Services	179,443.05
AL-EXT	Operations And Maintenance	Other	5634	Sponsorships	(26,401.00)
AL-EXT	Operations And Maintenance	Other	5635	Cleaning Services	39,464.68
AL-EXT	Operations And Maintenance	Other	5641	Advertising Services - All Other	52,398.31
AL-EXT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	332,576.51
AL-EXT	Operations And Maintenance	Other	5650	Freight/Delivery Services	86,931.27
AL-EXT	Operations And Maintenance	Other	5653	Contracted Services - Framing	38.60
AL-EXT	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	145,656.76
AL-EXT	Operations And Maintenance	Other	5655	Postal Services	226,847.57
AL-EXT	Operations And Maintenance	Other	5656	Contracted Services - Towing	55.00
AL-EXT	Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,041.96
AL-EXT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	82,908.50
AL-EXT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,732,364.98
AL-EXT	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	874.55
AL-EXT	Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,281.04
AL-EXT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	9,151.50
AL-EXT	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	31,349.67
AL-EXT	Operations And Maintenance	Other	5670	Other Contracted Services	1,834,792.09
AL-EXT	Operations And Maintenance	Other	5671	Extermination Services	3,381.93
AL-EXT	Operations And Maintenance	Other	5672	Security Services	7,411.33
AL-EXT	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	44,586.18

Texas A&M University System

AL-EXT	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	7,292.20
AL-EXT	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	15,983.72
AL-EXT	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	4,972.98
AL-EXT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	17,246.29
AL-EXT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,137.26
AL-EXT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,136.40
AL-EXT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	407.80
AL-EXT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,560.06
AL-EXT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	81,161.44
AL-EXT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,516.77
AL-EXT	Operations And Maintenance	Other	5813	Rental Of Containers	15,009.38
AL-EXT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,963.14
AL-EXT	Operations And Maintenance	Other	5823	Rental Of Video Equipment	56,690.91
AL-EXT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	373,021.60
AL-EXT	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,429.98
AL-EXT	Operations And Maintenance	Other	5835	Rental Of Reference Material	1,600.00
AL-EXT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,537,539.94
AL-EXT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	3,215.96
AL-EXT	Operations And Maintenance	Other	5855	Rental Of Land	20,253.28
AL-EXT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	496,203.40
AL-EXT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	5,773.15
AL-EXT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	41,258.91
AL-EXT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	260,658.03
AL-EXT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,577.18
AL-EXT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	641.46
AL-EXT	Operations And Maintenance	Other	6320	Investment Fees	71,128.80
AL-EXT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	493,862.65
AL-EXT	Operations And Maintenance	Other	6338	Catering Services	657,297.53
AL-EXT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	368,981.32
AL-EXT	Operations And Maintenance	Other	6340	Business Meals	98,210.55
AL-EXT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	11,171.47
AL-EXT	Operations And Maintenance	Other	6366	Participant Costs - Tuition	17,956.00
AL-EXT	Operations And Maintenance	Other	6367	Participant Costs - Fees	58,622.71
AL-EXT	Operations And Maintenance	Other	6369	Participant Costs - Materials	15,874.47
AL-EXT	Operations And Maintenance	Other	6370	Participant Costs - Travel	127,376.85
AL-EXT	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	93,511.11
AL-EXT	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	21,754.15
AL-EXT	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	35,347.98
AL-EXT	Operations And Maintenance	Other	6374	Participant Costs - Other	67,876.74
AL-EXT	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	117,731.51
AL-EXT	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	173,557.99
AL-EXT	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	201,440.18
AL-EXT	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	394,991.08
AL-EXT	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	75,259.47
AL-EXT	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	572,227.71
AL-EXT	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	19,785.56
AL-EXT	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	0.00
AL-EXT	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	328,919.63
AL-EXT	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	270,665.09
AL-EXT	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	161,086.76
AL-EXT	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	19,181.81
AL-EXT	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	23,012.96
AL-EXT	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	(752.66)

Texas A&M University System

AL-EXT	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	27,938.54
AL-EXT	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	17,552.35
AL-EXT	Operations And Maintenance	Other	6901	Items Purchased For Resale	163,034.56
AL-EXT	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	9,467.82
AL-EXT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	721,229.74
AL-EXT	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,821,224.27
AL-EXT	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	263,068.97
AL-EXT	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	88,775.66
AL-EXT	Operations And Maintenance	Other	9620	Indirect Cost - State	21.67
AL-EXT	Operations And Maintenance	Other	9622	Idc - State Pass Through	64,928.21
AL-EXT	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	15,450.64
AL-EXT	Operations And Maintenance	Other	9625	Indirect Cost - Local	372,071.09
AL-EXT	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	25,522.68
AL-EXT	Operations And Maintenance	Other	9630	Indirect Cost - Private	290,210.25
AL-EXT	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	33,385.09
AL-EXT	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	79,503.20
AL-EXT	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	388,158.41
		Other			\$ 23,050,707.58
AL-EXT	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	11,534,160.98
AL-EXT	Salaries	Salaries - Faculty	1281	One Time Merit-Faculty Equivalent	33,433.01
		Salaries - Faculty			\$ 11,567,593.99
AL-EXT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,903,211.16
AL-EXT	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	19,633,065.14
AL-EXT	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	21,806,454.10
AL-EXT	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	272,637.74
AL-EXT	Salaries	Salaries - Non-Faculty	1285	One Time Merit-County Agent	267,095.14
AL-EXT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,244,438.00
AL-EXT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,130,361.87
AL-EXT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	462,113.25
AL-EXT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	158,614.00
AL-EXT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,816,922.98
		Salaries - Non-Faculty			\$ 57,694,913.38
AL-EXT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	56,022.33
AL-EXT	Scholarships	Scholarships	5915	Scholarships - Graduate	122,074.43
		Scholarships			\$ 178,096.76
AL-EXT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	151,482.01
AL-EXT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	147,206.48
AL-EXT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	716,792.37
AL-EXT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,640.00
AL-EXT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	610.08
AL-EXT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	112,830.91
AL-EXT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	983,418.13
AL-EXT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	38,694.40
AL-EXT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	32,238.27
AL-EXT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	239,412.46
AL-EXT	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	922.02
AL-EXT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	21,565.11
AL-EXT	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,920.00
AL-EXT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,661.41
AL-EXT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	46,582.35
AL-EXT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	295,683.13

Texas A&M University System

AL-EXT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,154.79
AL-EXT	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	6,000.00
AL-EXT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	17,597.23
AL-EXT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	22.00
AL-EXT	Operations And Maintenance	Travel	3310	Travel - Foreign	76,996.73
AL-EXT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	391.76
		Travel			\$ 2,911,821.64
AL-EXT	Utilities	Utilities	5010	Electricity	611,679.22
AL-EXT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	85,999.24
AL-EXT	Utilities	Utilities	5020	Water	74,858.33
AL-EXT	Utilities	Utilities	5023	Storm Drainage	8,496.94
AL-EXT	Utilities	Utilities	5024	Steam	374.22
AL-EXT	Utilities	Utilities	5025	Other Utilities	813.31
AL-EXT	Utilities	Utilities	5030	Solid Waste Disposal	59,894.62
AL-EXT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	21,025.82
AL-EXT	Utilities	Utilities	5032	Chilled Water	135,376.94
AL-EXT	Utilities	Utilities	5033	Domestic Hot Water	847.68
AL-EXT	Utilities	Utilities	5035	Heat	23,053.96
AL-EXT	Utilities	Utilities	5110	Telecom-Long Distance	22,512.19
AL-EXT	Utilities	Utilities	5115	Telecom-Monthly Charge	223,713.05
AL-EXT	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,158.30
AL-EXT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	5,464.18
AL-EXT	Utilities	Utilities	5130	Telecom-Other Service Charges	101,913.60
AL-EXT	Utilities	Utilities	5140	Telecom-Equipment Rental	231.89
AL-EXT	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	263.32
AL-EXT	Utilities	Utilities	5150	Telecom-Tex-An	22,882.97
AL-EXT	Utilities	Utilities	5151	Tex-An - Payable To Tamu	1.23
AL-EXT	Utilities	Utilities	5155	Telecom-Cable	322.15
		Utilities			\$ 1,400,883.16
AL-EXT	Salaries	Wages	1711	Wages - Faculty Equivalent	13,588.34
AL-EXT	Salaries	Wages	1715	Wages - Professional	414,312.71
AL-EXT	Salaries	Wages	1720	Wages - Classified	495,105.87
AL-EXT	Salaries	Wages	1730	Wages - Overtime	18,240.38
AL-EXT	Salaries	Wages	1735	Wages - Compensatory Time	3,426.63
AL-EXT	Salaries	Wages	1740	Wages - Student	864,405.61
AL-EXT	Salaries	Wages	1745	Wages - Student (Federal Cws)	2,977.23
AL-EXT	Salaries	Wages	1750	Wages - Student (State Cws)	752.51
AL-EXT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	654,281.64
AL-EXT	Salaries	Wages	1772	Vacation Payout - Professional	19,323.56
AL-EXT	Salaries	Wages	1775	Termination Pay - Death Benefits	468.16
AL-EXT	Salaries	Wages	1776	Vacation Payout - County Agents	3,292.42
AL-EXT	Salaries	Wages	1940	Supplemental Compensation	120,778.13
		Wages			\$ 2,610,953.19
AL-EXT					134,095,482.63

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-RSRCH	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	87,841.78
AL-RSRCH	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	111,517.11
AL-RSRCH	Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,677,922.49
AL-RSRCH	Benefits	Benefits	1910	Employee Insurance Payments	10,165,672.35
AL-RSRCH	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,762,504.35

Texas A&M University System

AL-RSRCH	Benefits	Benefits	1925	State Employee Relocation	1,271.13
AL-RSRCH	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	169,891.06
AL-RSRCH	Benefits	Benefits	1945	Worker's Compensation Assessments	341,335.65
AL-RSRCH	Benefits	Benefits	1950	Unemployment Compensation Insurance	152,623.46
AL-RSRCH	Benefits	Benefits	1951	Lump Sum Assessment	458,417.66
AL-RSRCH	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	73,807.05
AL-RSRCH	Benefits	Benefits	1955	Orp Base	1,896,661.34
AL-RSRCH	Benefits	Benefits	1956	Orp Supplement	85,823.06
AL-RSRCH	Benefits	Benefits	1957	Orp Differential	143,894.47
AL-RSRCH	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	5,774.39
AL-RSRCH	Benefits	Benefits	1960	Trs Matching Contribution	1,566,135.75
AL-RSRCH	Benefits	Benefits	1961	Trs New Member Contribution	154,531.20
AL-RSRCH	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	15,141.56
AL-RSRCH	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,543,402.61
AL-RSRCH	Benefits	Benefits	6499	Unemployment Compensation Claim	73,651.37
		Benefits			\$ 27,487,819.84
AL-RSRCH	Debt Service	Debt Service	6120	Interest - Other	17,148.29
		Debt Service			\$ 17,148.29
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	209,019.88
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	194,217.31
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	57,556.19
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	19,400.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	(77.08)
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	41,345.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	937,938.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,453,423.14
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	426,837.03
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,200,446.78
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	10,207.80
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	111,923.87
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpt Sw (Frozen)	0.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,322,432.63
		Equipment (Capitalized)			\$ 12,984,670.55
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	362,557.90
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	834,469.57
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	270,102.97
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	421,161.04
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	9,367.25
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	111,390.65
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	249,133.79
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	974,752.09
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	47,898.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	376,357.40
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,242.27
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	10,197.86
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,883.47
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	73,992.44
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	18,414.48
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	480,521.71
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	8,839.70

Texas A&M University System

AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	332,823.74
		Non-Capital Equipment			\$ 4,593,106.33
AL-RSRCH	Operations And Maintenance	Other	1000	All Expense Pool	0.00
AL-RSRCH	Operations And Maintenance	Other	4010	Supplies - Office General	157,426.99
AL-RSRCH	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	184,468.09
AL-RSRCH	Operations And Maintenance	Other	4012	Supplies - Education	45,719.58
AL-RSRCH	Operations And Maintenance	Other	4013	Supplies - Research	5,264,850.48
AL-RSRCH	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	45,394.89
AL-RSRCH	Operations And Maintenance	Other	4020	Computer Consumables	138,546.09
AL-RSRCH	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	40,558.16
AL-RSRCH	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	684,960.72
AL-RSRCH	Operations And Maintenance	Other	4039	Gases	23,602.66
AL-RSRCH	Operations And Maintenance	Other	4040	Chemicals & Gases	2,799,858.70
AL-RSRCH	Operations And Maintenance	Other	4045	Medical Supplies	40,688.18
AL-RSRCH	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	24,764.45
AL-RSRCH	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	77,500.25
AL-RSRCH	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,656,153.04
AL-RSRCH	Operations And Maintenance	Other	4056	Fertilizer	90,077.35
AL-RSRCH	Operations And Maintenance	Other	4058	Pesticides	6,771.90
AL-RSRCH	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	48,653.62
AL-RSRCH	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	99,113.56
AL-RSRCH	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	925,025.38
AL-RSRCH	Operations And Maintenance	Other	4067	Parts - Marine Equipment	6,941.57
AL-RSRCH	Operations And Maintenance	Other	4068	Parts - Tractors	50,078.70
AL-RSRCH	Operations And Maintenance	Other	4070	Plants	152,782.48
AL-RSRCH	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	162,282.81
AL-RSRCH	Operations And Maintenance	Other	4076	Building Supplies And Materials	264,509.81
AL-RSRCH	Operations And Maintenance	Other	4077	Landscaping Supplies	16,105.83
AL-RSRCH	Operations And Maintenance	Other	4080	Fabrics And Linens	5,313.94
AL-RSRCH	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	126,296.40
AL-RSRCH	Operations And Maintenance	Other	4090	Computer Parts & Supplies	172,105.17
AL-RSRCH	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	28,477.84
AL-RSRCH	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	4,339.80
AL-RSRCH	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	607,091.65
AL-RSRCH	Operations And Maintenance	Other	5217	Employee Training - Tuition	(4,570.07)
AL-RSRCH	Operations And Maintenance	Other	5220	Insurance Premiums	184,751.10
AL-RSRCH	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	16,298.15
AL-RSRCH	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	728,342.97
AL-RSRCH	Operations And Maintenance	Other	5231	Service Charges	28,115.79
AL-RSRCH	Operations And Maintenance	Other	5232	Credit Card Collection Expense	20,105.62
AL-RSRCH	Operations And Maintenance	Other	5233	Fees - Demurrage	112.90
AL-RSRCH	Operations And Maintenance	Other	5237	Fees - E-Travel System	42,684.83
AL-RSRCH	Operations And Maintenance	Other	5240	Employee Awards	75,124.30
AL-RSRCH	Operations And Maintenance	Other	5241	Non-Employee Gifts	63,582.82
AL-RSRCH	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	34,727.21
AL-RSRCH	Operations And Maintenance	Other	5245	Visa Processing Fee	84,719.13
AL-RSRCH	Operations And Maintenance	Other	5310	Filing Fees - Documents	2,216.00
AL-RSRCH	Operations And Maintenance	Other	5355	Consultant Services - Computer	1,325.00
AL-RSRCH	Operations And Maintenance	Other	5410	Educational/Training Services	25,206.97
AL-RSRCH	Operations And Maintenance	Other	5415	Financial And Accounting Services	190,175.40
AL-RSRCH	Operations And Maintenance	Other	5420	Legal Services	766.50
AL-RSRCH	Operations And Maintenance	Other	5422	Patent Legal Expense	373,879.94

Texas A&M University System

AL-RSRCH	Operations And Maintenance	Other	5425	Medical Services	8,070.18
AL-RSRCH	Operations And Maintenance	Other	5430	Veterinary Services	184,723.62
AL-RSRCH	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	33,359.54
AL-RSRCH	Operations And Maintenance	Other	5435	Lecturers - Higher Education	11,782.20
AL-RSRCH	Operations And Maintenance	Other	5450	Architectural Services	161,786.06
AL-RSRCH	Operations And Maintenance	Other	5451	Engineering Services	14,894.96
AL-RSRCH	Operations And Maintenance	Other	5453	Other Professional Services	201,611.71
AL-RSRCH	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	5,000.00
AL-RSRCH	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	15,402.41
AL-RSRCH	Operations And Maintenance	Other	5510	M&R - Marine Equipment	4,799.49
AL-RSRCH	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	249,730.41
AL-RSRCH	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,436,436.75
AL-RSRCH	Operations And Maintenance	Other	5513	M&R - Medical Equipment	92,727.80
AL-RSRCH	Operations And Maintenance	Other	5514	M&R - Tractors	59,943.43
AL-RSRCH	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	8,047.46
AL-RSRCH	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	135,179.89
AL-RSRCH	Operations And Maintenance	Other	5530	M&R - Buildings	3,717,521.95
AL-RSRCH	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	16,575.94
AL-RSRCH	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	73,779.48
AL-RSRCH	Operations And Maintenance	Other	5540	M&R - Roads And Highways	2,261.98
AL-RSRCH	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	487,890.57
AL-RSRCH	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	5,252.43
AL-RSRCH	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	77,168.43
AL-RSRCH	Operations And Maintenance	Other	5550	M&R - Oil Changes	17,567.28
AL-RSRCH	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	85,604.03
AL-RSRCH	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	74,861.22
AL-RSRCH	Operations And Maintenance	Other	5615	Photographic Services	12,632.18
AL-RSRCH	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	168,293.10
AL-RSRCH	Operations And Maintenance	Other	5617	Production Of Publications & Adv	270,722.81
AL-RSRCH	Operations And Maintenance	Other	5619	Animal Care Services	1,599,852.77
AL-RSRCH	Operations And Maintenance	Other	5620	Temporary Support Services	36,521.51
AL-RSRCH	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	103.99
AL-RSRCH	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	10,089.60
AL-RSRCH	Operations And Maintenance	Other	5630	Communication Services	238,705.64
AL-RSRCH	Operations And Maintenance	Other	5634	Sponsorships	53,000.00
AL-RSRCH	Operations And Maintenance	Other	5635	Cleaning Services	67,410.68
AL-RSRCH	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	216.90
AL-RSRCH	Operations And Maintenance	Other	5641	Advertising Services - All Other	12,900.10
AL-RSRCH	Operations And Maintenance	Other	5643	Dna Sequencing	83,429.33
AL-RSRCH	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	579,011.27
AL-RSRCH	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	4,696.00
AL-RSRCH	Operations And Maintenance	Other	5650	Freight/Delivery Services	301,891.59
AL-RSRCH	Operations And Maintenance	Other	5653	Contracted Services - Framing	323.06
AL-RSRCH	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,391,655.36
AL-RSRCH	Operations And Maintenance	Other	5655	Postal Services	104,493.32
AL-RSRCH	Operations And Maintenance	Other	5656	Contracted Services - Towing	2,117.83
AL-RSRCH	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	5,435.12
AL-RSRCH	Operations And Maintenance	Other	5659	Contracted Services - Workshop	3,950.00
AL-RSRCH	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	36,959.73
AL-RSRCH	Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,483,415.51
AL-RSRCH	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,579.41
AL-RSRCH	Operations And Maintenance	Other	5663	Contracted Services - Engraving	31.90
AL-RSRCH	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,804.56

Texas A&M University System

AL-RSRCH	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	117,607.08
AL-RSRCH	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	104,340.76
AL-RSRCH	Operations And Maintenance	Other	5670	Other Contracted Services	4,341,973.70
AL-RSRCH	Operations And Maintenance	Other	5671	Extermination Services	32,268.68
AL-RSRCH	Operations And Maintenance	Other	5672	Security Services	12,407.62
AL-RSRCH	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	19,570.81
AL-RSRCH	Operations And Maintenance	Other	5680	Royalty Distribution Services	123.69
AL-RSRCH	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	35,273.42
AL-RSRCH	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	17,040.20
AL-RSRCH	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	10,771.56
AL-RSRCH	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	88,055.44
AL-RSRCH	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	86,042.51
AL-RSRCH	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	(856.14)
AL-RSRCH	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	14,624.39
AL-RSRCH	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,501.99
AL-RSRCH	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	160,472.33
AL-RSRCH	Operations And Maintenance	Other	5811	Rental Of Office Equipment	42,621.46
AL-RSRCH	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	2,896.35
AL-RSRCH	Operations And Maintenance	Other	5813	Rental Of Containers	140,887.18
AL-RSRCH	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	6,850.00
AL-RSRCH	Operations And Maintenance	Other	5823	Rental Of Video Equipment	58,388.49
AL-RSRCH	Operations And Maintenance	Other	5825	Rental Of Copying Machines	159,895.11
AL-RSRCH	Operations And Maintenance	Other	5830	Rental Of Computer Software	634.70
AL-RSRCH	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	289,704.68
AL-RSRCH	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	15,271.09
AL-RSRCH	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	8,291.23
AL-RSRCH	Operations And Maintenance	Other	5855	Rental Of Land	226,695.99
AL-RSRCH	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	141,473.30
AL-RSRCH	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	6,107.13
AL-RSRCH	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	15,392.16
AL-RSRCH	Operations And Maintenance	Other	5870	Rent Other Space Offsite	484,294.18
AL-RSRCH	Operations And Maintenance	Other	5875	Rental Of Animals	2,500.00
AL-RSRCH	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	25,000.00
AL-RSRCH	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,915.49
AL-RSRCH	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(24,941.76)
AL-RSRCH	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(158,312.32)
AL-RSRCH	Operations And Maintenance	Other	6320	Investment Fees	343,895.93
AL-RSRCH	Operations And Maintenance	Other	6335	Other Expenses - Local Only	274,287.12
AL-RSRCH	Operations And Maintenance	Other	6338	Catering Services	389,338.73
AL-RSRCH	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	246,032.08
AL-RSRCH	Operations And Maintenance	Other	6340	Business Meals	137,931.55
AL-RSRCH	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	46,679.24
AL-RSRCH	Operations And Maintenance	Other	6366	Participant Costs - Tuition	11,865.51
AL-RSRCH	Operations And Maintenance	Other	6367	Participant Costs - Fees	4,942.06
AL-RSRCH	Operations And Maintenance	Other	6369	Participant Costs - Materials	750.00
AL-RSRCH	Operations And Maintenance	Other	6370	Participant Costs - Travel	179,026.29
AL-RSRCH	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	313,270.83
AL-RSRCH	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	34,410.13
AL-RSRCH	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	17,785.06
AL-RSRCH	Operations And Maintenance	Other	6374	Participant Costs - Other	7,637.91
AL-RSRCH	Operations And Maintenance	Other	6381	Living Allowance (Non-Employee)	30,831.40
AL-RSRCH	Operations And Maintenance	Other	6415	Administrative Allowance	8,736.05
AL-RSRCH	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	66,576.16

Texas A&M University System

AL-RSRCH	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	191,643.68
AL-RSRCH	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	798,652.27
AL-RSRCH	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,962,161.49
AL-RSRCH	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	685,066.05
AL-RSRCH	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,749,284.48
AL-RSRCH	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	100,956.63
AL-RSRCH	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	462,965.58
AL-RSRCH	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	67,816.47
AL-RSRCH	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	558,264.73
AL-RSRCH	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	4,000.00
AL-RSRCH	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	73,199.11
AL-RSRCH	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	126,994.14
AL-RSRCH	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	364,768.43
AL-RSRCH	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	167,126.96
AL-RSRCH	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	273,590.36
AL-RSRCH	Operations And Maintenance	Other	6901	Items Purchased For Resale	1,366,112.33
AL-RSRCH	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	113,095.06
AL-RSRCH	Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00
AL-RSRCH	Operations And Maintenance	Other	9610	Indirect Cost - Federal	9,476,531.89
AL-RSRCH	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	452,981.29
AL-RSRCH	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,529,345.36
AL-RSRCH	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	142,735.27
AL-RSRCH	Operations And Maintenance	Other	9620	Indirect Cost - State	3,901.25
AL-RSRCH	Operations And Maintenance	Other	9622	Idc - State Pass Through	110,840.65
AL-RSRCH	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	10,203.10
AL-RSRCH	Operations And Maintenance	Other	9625	Indirect Cost - Local	74,134.39
AL-RSRCH	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	3,189.77
AL-RSRCH	Operations And Maintenance	Other	9630	Indirect Cost - Private	2,076,673.40
AL-RSRCH	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	539,266.39
AL-RSRCH	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	95,643.60
AL-RSRCH	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,248,363.76
		Other			\$ 74,918,533.58
AL-RSRCH	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	22,728,266.06
AL-RSRCH	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	531,284.64
AL-RSRCH	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	20,574.00
		Salaries - Faculty			\$ 23,280,124.70
AL-RSRCH	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,914,619.54
AL-RSRCH	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	28,096,155.76
AL-RSRCH	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	1,379,375.69
AL-RSRCH	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	7,405,201.70
AL-RSRCH	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,526,956.48
AL-RSRCH	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,081,731.01
AL-RSRCH	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	16,616.67
AL-RSRCH	Salaries	Salaries - Non-Faculty	1580	One Time Merit	60,796.50
AL-RSRCH	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,422,795.66
		Salaries - Non-Faculty			\$ 61,904,249.01
AL-RSRCH	Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,712.81
AL-RSRCH	Scholarships	Scholarships	5915	Scholarships - Graduate	2,722,354.92
AL-RSRCH	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	7,819.26
AL-RSRCH	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	341,318.00
		Scholarships			\$ 3,078,204.99

Texas A&M University System

AL-RSRCH	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	112,641.90
AL-RSRCH	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	150,443.49
AL-RSRCH	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	212,928.31
AL-RSRCH	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(438.95)
AL-RSRCH	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,629.56
AL-RSRCH	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	99,726.23
AL-RSRCH	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	819,091.20
AL-RSRCH	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	20,937.37
AL-RSRCH	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	8,812.04
AL-RSRCH	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	96,343.08
AL-RSRCH	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	787,832.48
AL-RSRCH	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,504.82
AL-RSRCH	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	68,773.49
AL-RSRCH	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	7,724.97
AL-RSRCH	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	141,495.00
AL-RSRCH	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	882,930.21
AL-RSRCH	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	31,220.44
AL-RSRCH	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,649.30
AL-RSRCH	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	23,629.21
AL-RSRCH	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	172.00
AL-RSRCH	Operations And Maintenance	Travel	3310	Travel - Foreign	998,824.49
AL-RSRCH	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,344.61
AL-RSRCH	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	52,788.05
AL-RSRCH	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	152.57
		Travel			\$ 4,527,155.87
AL-RSRCH	Utilities	Utilities	5010	Electricity	2,267,042.14
AL-RSRCH	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	271,754.26
AL-RSRCH	Utilities	Utilities	5020	Water	223,255.25
AL-RSRCH	Utilities	Utilities	5023	Storm Drainage	30,467.57
AL-RSRCH	Utilities	Utilities	5024	Steam	2,700.90
AL-RSRCH	Utilities	Utilities	5025	Other Utilities	13,433.93
AL-RSRCH	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	166.40
AL-RSRCH	Utilities	Utilities	5030	Solid Waste Disposal	135,638.22
AL-RSRCH	Utilities	Utilities	5031	Waste Water Disposal/Treatment	97,132.42
AL-RSRCH	Utilities	Utilities	5032	Chilled Water	850,789.70
AL-RSRCH	Utilities	Utilities	5033	Domestic Hot Water	2,331.84
AL-RSRCH	Utilities	Utilities	5035	Heat	204,995.71
AL-RSRCH	Utilities	Utilities	5110	Telecom-Long Distance	30,317.02
AL-RSRCH	Utilities	Utilities	5115	Telecom-Monthly Charge	333,265.04
AL-RSRCH	Utilities	Utilities	5120	Telecom-Parts And Supplies	4,848.05
AL-RSRCH	Utilities	Utilities	5125	Telecom-Maintenance And Repair	7,631.56
AL-RSRCH	Utilities	Utilities	5130	Telecom-Other Service Charges	204,310.76
AL-RSRCH	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	0.00
AL-RSRCH	Utilities	Utilities	5140	Telecom-Equipment Rental	759.00
AL-RSRCH	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	(255.88)
AL-RSRCH	Utilities	Utilities	5150	Telecom-Tex-An	71,721.17
AL-RSRCH	Utilities	Utilities	5155	Telecom-Cable	1,715.80
		Utilities			\$ 4,754,020.86
AL-RSRCH	Salaries	Wages	1710	Wages - Faculty	60,967.68
AL-RSRCH	Salaries	Wages	1711	Wages - Faculty Equivalent	168,091.85
AL-RSRCH	Salaries	Wages	1715	Wages - Professional	1,490,808.90
AL-RSRCH	Salaries	Wages	1720	Wages - Classified	648,010.47

Texas A&M University System

AL-RSRCH	Salaries	Wages	1730	Wages - Overtime	189,686.79
AL-RSRCH	Salaries	Wages	1735	Wages - Compensatory Time	40,452.02
AL-RSRCH	Salaries	Wages	1740	Wages - Student	4,120,885.96
AL-RSRCH	Salaries	Wages	1745	Wages - Student (Federal Cws)	6,983.41
AL-RSRCH	Salaries	Wages	1750	Wages - Student (State Cws)	1,602.45
AL-RSRCH	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	944,981.89
AL-RSRCH	Salaries	Wages	1772	Vacation Payout - Professional	802.07
AL-RSRCH	Salaries	Wages	1773	Vacation Payout - Classified	2,165.95
AL-RSRCH	Salaries	Wages	1775	Termination Pay - Death Benefits	376.90
AL-RSRCH	Salaries	Wages	1940	Supplemental Compensation	153,305.34
		Wages			\$ 7,829,121.68
AL-RSRCH					225,374,155.70

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
OSRS	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	2,392.00
OSRS	Benefits	Benefits	1910	Employee Insurance Payments	61,848.57
OSRS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	60,511.63
OSRS	Benefits	Benefits	1945	Worker's Compensation Assessments	1,624.83
OSRS	Benefits	Benefits	1950	Unemployment Compensation Insurance	960.17
OSRS	Benefits	Benefits	1951	Lump Sum Assessment	9,021.13
OSRS	Benefits	Benefits	1955	Orp Base	18,056.07
OSRS	Benefits	Benefits	1956	Orp Supplement	784.78
OSRS	Benefits	Benefits	1957	Orp Differential	1,315.81
OSRS	Benefits	Benefits	1960	Trs Matching Contribution	41,524.61
OSRS	Benefits	Benefits	1961	Trs New Member Contribution	1,514.54
		Benefits			\$ 199,554.14
OSRS	Debt Service	Debt Service	6120	Interest - Other	(79.18)
		Debt Service			\$ (79.18)
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,702,647.12
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	392,150.73
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,830,869.12
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	(0.00)
		Equipment (Capitalized)			\$ 4,925,666.97
OSRS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	3,179.92
OSRS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	9,404.00
OSRS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	17,010.97
OSRS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	733,011.62
OSRS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	34.86
OSRS	Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp \$0-99,999.99	20,293.00
OSRS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,521.48
		Non-Capital Equipment			\$ 784,455.85
OSRS	Operations And Maintenance	Other	4010	Supplies - Office General	330.76
OSRS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	44.34
OSRS	Operations And Maintenance	Other	4020	Computer Consumables	648.75
OSRS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3.75
OSRS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	9,455.00
OSRS	Operations And Maintenance	Other	5237	Fees - E-Travel System	120.36
OSRS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,169.68
OSRS	Operations And Maintenance	Other	5350	Consultant Services - Other	73,379.45
OSRS	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	3,457.00

Texas A&M University System

OSRS	Operations And Maintenance	Other	5453	Other Professional Services	3,280,031.89
OSRS	Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	27,725.15
OSRS	Operations And Maintenance	Other	5530	M&R - Buildings	379.48
OSRS	Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	51,136.49
OSRS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,719.26
OSRS	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	(75.00)
OSRS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	14,735.26
OSRS	Operations And Maintenance	Other	5641	Advertising Services - All Other	1,600.00
OSRS	Operations And Maintenance	Other	5650	Freight/Delivery Services	1,237.32
OSRS	Operations And Maintenance	Other	5670	Other Contracted Services	306,937.19
OSRS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	200.00
OSRS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	138,160.06
OSRS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	93.07
OSRS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	40,158.82
OSRS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	282.12
OSRS	Operations And Maintenance	Other	6340	Business Meals	3,592.51
		Other			\$ 3,956,522.71
OSRS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	862,322.89
OSRS	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	46,451.44
OSRS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	20,000.00
OSRS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	13,042.85
		Salaries - Non-Faculty			\$ 941,817.18
OSRS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	817.53
OSRS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	1,245.49
OSRS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	309.70
OSRS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,847.40
OSRS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	105.25
OSRS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,973.80
OSRS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	109.68
OSRS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6.00
OSRS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	299.24
OSRS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	2,402.65
OSRS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	81.76
		Travel			\$ 10,198.50
OSRS	Utilities	Utilities	5010	Electricity	6,199.11
OSRS	Utilities	Utilities	5030	Solid Waste Disposal	96.57
OSRS	Utilities	Utilities	5110	Telecom-Long Distance	64.50
OSRS	Utilities	Utilities	5115	Telecom-Monthly Charge	1,272.76
OSRS	Utilities	Utilities	5120	Telecom-Parts And Supplies	346.69
OSRS	Utilities	Utilities	5130	Telecom-Other Service Charges	36.00
		Utilities			\$ 8,015.63
OSRS	Salaries	Wages	1715	Wages - Professional	4,680.00
OSRS	Salaries	Wages	1720	Wages - Classified	1,368.00
OSRS	Salaries	Wages	1740	Wages - Student	12,297.00
		Wages			\$ 18,345.00
OSRS					10,844,496.80

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
PVAMU	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	33,928.53
PVAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	90,468.16
PVAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,036,432.28

Texas A&M University System

PVAMU	Benefits	Benefits	1910	Employee Insurance Payments	8,392,126.17
PVAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,263,366.25
PVAMU	Benefits	Benefits	1925	State Employee Relocation	14,068.14
PVAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,661.15
PVAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	134,125.39
PVAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	243,346.86
PVAMU	Benefits	Benefits	1951	Lump Sum Assessment	13,861.15
PVAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,674.38
PVAMU	Benefits	Benefits	1955	Orp Base	1,538,317.97
PVAMU	Benefits	Benefits	1956	Orp Supplement	65,181.01
PVAMU	Benefits	Benefits	1957	Orp Differential	109,299.15
PVAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	5,643.10
PVAMU	Benefits	Benefits	1960	Trs Matching Contribution	2,924,500.95
PVAMU	Benefits	Benefits	1961	Trs New Member Contribution	110,270.56
PVAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	32,334.02
PVAMU	Benefits	Benefits	1970	Federal Medicare Insurance Charge	7,524.47
PVAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	103,452.52
		Benefits			\$ 22,123,582.21
PVAMU	Debt Service	Debt Service	6120	Interest - Other	1,934.97
		Debt Service			\$ 1,934.97
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8000	Capital Exp Pool	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,006,267.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	1,837,765.17
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	116,629.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	40,840.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	57,618.40
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	452,475.93
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	12,432.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,232,490.96
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	234,874.19
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	93,735.75
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	903,758.02
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	181,934.70
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	88,027.41
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,514,619.99
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,225,287.17
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	626,277.68
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	1,255,801.45
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	280,760.88
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	794.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	115,120.95
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	250,591.70
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8765	C.I.P.-Project Mgmt/Admin-Move Furn	0.00
		Equipment (Capitalized)			\$ 11,528,102.35
PVAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	426,070.53
PVAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	365,301.90
PVAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,451,117.27
PVAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	43,369.06
PVAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	663,859.29
PVAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	440,381.55
PVAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,139,042.23

Texas A&M University System

PVAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	364,153.76
PVAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	922.23
PVAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	83,499.77
PVAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,824.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	16,840.66
PVAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,445.33
PVAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	233,248.91
PVAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	22,643.30
PVAMU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	134.22
PVAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,369,877.49
PVAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	43,806.89
PVAMU	Operations And Maintenance	Non-Capital Equipment	5789	Other Contrl Assets-Sponsored Proj	(71,229.65)
PVAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	126,890.81
PVAMU	Operations And Maintenance	Non-Capital Equipment	5798	Oth Cntrl Assets-Agy Ctrl \$0-499.99	66,915.06
PVAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	47,824.20
Non-Capital Equipment					\$ 6,847,938.81
PVAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
PVAMU	Operations And Maintenance	Other	4010	Supplies - Office General	381,334.27
PVAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	65,339.79
PVAMU	Operations And Maintenance	Other	4012	Supplies - Education	397,157.18
PVAMU	Operations And Maintenance	Other	4013	Supplies - Research	298,916.31
PVAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	181,831.10
PVAMU	Operations And Maintenance	Other	4020	Computer Consumables	218,618.12
PVAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,202,342.88
PVAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	531.98
PVAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	111,886.49
PVAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	44,060.63
PVAMU	Operations And Maintenance	Other	4038	Fuel - Propane	0.00
PVAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	92,424.77
PVAMU	Operations And Maintenance	Other	4045	Medical Supplies	136,104.24
PVAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	40,924.86
PVAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	395,417.42
PVAMU	Operations And Maintenance	Other	4056	Fertilizer	16,691.84
PVAMU	Operations And Maintenance	Other	4058	Pesticides	920.55
PVAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	0.00
PVAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	65,030.76
PVAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	46,698.49
PVAMU	Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,000.00
PVAMU	Operations And Maintenance	Other	4068	Parts - Tractors	4,053.34
PVAMU	Operations And Maintenance	Other	4070	Plants	11,048.29
PVAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	38,971.23
PVAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	13,870.60
PVAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	522.21
PVAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	15,082.58
PVAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	174,549.37
PVAMU	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	22,086.33
PVAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	313,741.91
PVAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	401,904.47
PVAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	325.00
PVAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	46,518.88
PVAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	619,402.70
PVAMU	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	25,910.00

Texas A&M University System

PVAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,309.00
PVAMU	Operations And Maintenance	Other	5220	Insurance Premiums	880,227.18
PVAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	94.94
PVAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	17,226.00
PVAMU	Operations And Maintenance	Other	5231	Service Charges	37,418.73
PVAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	192,520.64
PVAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	50.79
PVAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	1,770.22
PVAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	2,948.41
PVAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	24,876.98
PVAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	20,359.75
PVAMU	Operations And Maintenance	Other	5240	Employee Awards	17,283.15
PVAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	52,538.03
PVAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	575,795.67
PVAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	9,225.00
PVAMU	Operations And Maintenance	Other	5315	Court Costs	1,638.70
PVAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	290,968.44
PVAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	1,800.00
PVAMU	Operations And Maintenance	Other	5410	Educational/Training Services	302,372.03
PVAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	204,236.80
PVAMU	Operations And Maintenance	Other	5425	Medical Services	508,730.93
PVAMU	Operations And Maintenance	Other	5430	Veterinary Services	12,775.75
PVAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,394.46
PVAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	78,928.85
PVAMU	Operations And Maintenance	Other	5445	Investment Counseling Services	0.00
PVAMU	Operations And Maintenance	Other	5450	Architectural Services	5,177.55
PVAMU	Operations And Maintenance	Other	5451	Engineering Services	129,271.75
PVAMU	Operations And Maintenance	Other	5453	Other Professional Services	351,141.69
PVAMU	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	8,553.44
PVAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	77,163.60
PVAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,345,119.91
PVAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	15,220.00
PVAMU	Operations And Maintenance	Other	5514	M&R - Tractors	2,102.43
PVAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	133,803.68
PVAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,831,782.07
PVAMU	Operations And Maintenance	Other	5530	M&R - Buildings	6,864,520.73
PVAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	31,352.55
PVAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	45,382.71
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	95,850.11
PVAMU	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	1,250.00
PVAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,722,067.62
PVAMU	Operations And Maintenance	Other	5550	M&R - Oil Changes	6.79
PVAMU	Operations And Maintenance	Other	5551	M&R - Engine Service	48.00
PVAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,372.50
PVAMU	Operations And Maintenance	Other	5615	Photographic Services	70,488.24
PVAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	492,876.41
PVAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	200,730.23
PVAMU	Operations And Maintenance	Other	5620	Temporary Support Services	330,797.92
PVAMU	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	248,485.73
PVAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	151,380.77
PVAMU	Operations And Maintenance	Other	5630	Communication Services	334,653.00
PVAMU	Operations And Maintenance	Other	5634	Sponsorships	21,286.98

Texas A&M University System

PVAMU	Operations And Maintenance	Other	5635	Cleaning Services	626,726.12
PVAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	363,171.99
PVAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	154,801.51
PVAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	61,204.40
PVAMU	Operations And Maintenance	Other	5651	Accreditation Services	2,900.00
PVAMU	Operations And Maintenance	Other	5655	Postal Services	304,882.90
PVAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	18,308.79
PVAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,011,167.86
PVAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	368,570.53
PVAMU	Operations And Maintenance	Other	5670	Other Contracted Services	28,635,507.59
PVAMU	Operations And Maintenance	Other	5671	Extermination Services	5,975.00
PVAMU	Operations And Maintenance	Other	5672	Security Services	748,457.32
PVAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	163,665.09
PVAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	4,004.20
PVAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	230,560.44
PVAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,704.03
PVAMU	Operations And Maintenance	Other	5813	Rental Of Containers	7,757.27
PVAMU	Operations And Maintenance	Other	5823	Rental Of Video Equipment	5,428.00
PVAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	932,870.47
PVAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	764.40
PVAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	670,326.38
PVAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	7,906.41
PVAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	337,070.43
PVAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	965.00
PVAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	153,779.27
PVAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	175.00
PVAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	5,736.91
PVAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	381,148.80
PVAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,230.00
PVAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,329.00
PVAMU	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	1,755.00
PVAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,291.57
PVAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	122,429.78
PVAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	111,879.31
PVAMU	Operations And Maintenance	Other	6315	Fines And Penalties	149,877.23
PVAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	387,746.64
PVAMU	Operations And Maintenance	Other	6320	Investment Fees	354,927.17
PVAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	295,992.81
PVAMU	Operations And Maintenance	Other	6338	Catering Services	986,668.81
PVAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	960,438.61
PVAMU	Operations And Maintenance	Other	6340	Business Meals	78,676.36
PVAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,615.26
PVAMU	Operations And Maintenance	Other	6350	Development Fee	89,712.26
PVAMU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	35,571.00
PVAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	3,700.00
PVAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	96,740.81
PVAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	66.60
PVAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,941.38
PVAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	152,174.94
PVAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	21,924.94
PVAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	558,706.05
PVAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	210,840.30
PVAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	142,596.50

Texas A&M University System

PVAMU	Operations And Maintenance	Other	6379	Participant Suppt Cost-Sponsd (Froz	0.00
PVAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	27,080.48
PVAMU	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(402.50)
PVAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	36,729.07
PVAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	100,741.71
PVAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	7,076.18
PVAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	46,738.78
PVAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	0.00
PVAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	35,449.44
PVAMU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00
PVAMU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	5,165.00
PVAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,080,526.81
PVAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	5,830.15
PVAMU	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	123,890.33
PVAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	147,053.49
PVAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,795.63
PVAMU	Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00
PVAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	11,852.09
PVAMU	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	50,595.00
PVAMU	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	6,433.10
		Other			\$ 66,837,471.78
PVAMU	Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	156,666.64
PVAMU	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	768,874.29
PVAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	30,258,613.73
PVAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	157,966.79
		Salaries - Faculty			\$ 31,342,121.45
PVAMU	Salaries	Salaries - Non-Faculty	1100	Salary Pool	0.00
PVAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,761,009.67
PVAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	1,365,362.67
PVAMU	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	481,812.32
PVAMU	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	33,539.64
PVAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	3,456,789.98
PVAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,100,172.07
PVAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	20,958,355.85
PVAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,007,457.42
PVAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,142,545.32
PVAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	5,800.00
PVAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	842,393.85
		Salaries - Non-Faculty			\$ 44,155,238.79
PVAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(51,667,431.84)
PVAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	61,018,751.53
PVAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	1,499,636.64
PVAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,072,791.19
PVAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	0.00
PVAMU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	7,573.35
		Scholarships			\$ 14,931,320.87
PVAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	57,219.73
PVAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	50,209.19
PVAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	199,753.67
PVAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(15,904.93)
PVAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	3,939.67

Texas A&M University System

PVAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	56,649.90
PVAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	653,848.91
PVAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,127.04
PVAMU	Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	900.60
PVAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	51,255.91
PVAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	469,361.33
PVAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	289.20
PVAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	27,738.44
PVAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,517.88
PVAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,296.65
PVAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	96,302.50
PVAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	613,124.24
PVAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	30,580.95
PVAMU	Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	800.24
PVAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,072.12
PVAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,328.22
PVAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	358,759.24
PVAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	13,932.20
PVAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,699,719.80
PVAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4.00
PVAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	80,206.68
		Travel			\$ 4,507,033.38
PVAMU	Utilities	Utilities	5010	Electricity	4,614,154.93
PVAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	532,095.29
PVAMU	Utilities	Utilities	5020	Water	443,264.08
PVAMU	Utilities	Utilities	5025	Other Utilities	249,304.88
PVAMU	Utilities	Utilities	5030	Solid Waste Disposal	111,537.92
PVAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	389,875.85
PVAMU	Utilities	Utilities	5110	Telecom-Long Distance	29,824.21
PVAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	1,337,555.71
PVAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	121,337.61
PVAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	65.58
PVAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	17,927.07
PVAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	15,390.00
PVAMU	Utilities	Utilities	5150	Telecom-Tex-An	3,468.13
		Utilities			\$ 7,865,801.26
PVAMU	Salaries	Wages	1710	Wages - Faculty	97,055.02
PVAMU	Salaries	Wages	1715	Wages - Professional	232,534.74
PVAMU	Salaries	Wages	1720	Wages - Classified	383,442.53
PVAMU	Salaries	Wages	1730	Wages - Overtime	228,235.19
PVAMU	Salaries	Wages	1735	Wages - Compensatory Time	41,614.81
PVAMU	Salaries	Wages	1740	Wages - Student	2,795,251.34
PVAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,171,131.16
PVAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	1,926.75
PVAMU	Salaries	Wages	1750	Wages - Student (State Cws)	65,835.87
PVAMU	Salaries	Wages	1765	Hazardous Duty Pay	11,360.00
PVAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	308,175.02
PVAMU	Salaries	Wages	1940	Supplemental Compensation	184,613.44
		Wages			\$ 5,521,175.87
PVAMU					215,661,721.74

Texas A&M University System

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
SAGO	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,396.39
SAGO	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,062,720.09
SAGO	Benefits	Benefits	1910	Employee Insurance Payments	2,398,149.64
SAGO	Benefits	Benefits	1911	Other Post Employment Benefit Exp	167,551,806.00
SAGO	Benefits	Benefits	1913	Pension Expense	50,953,135.00
SAGO	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,694,999.88
SAGO	Benefits	Benefits	1925	State Employee Relocation	2,440.52
SAGO	Benefits	Benefits	1945	Worker's Compensation Assessments	58,487.67
SAGO	Benefits	Benefits	1950	Unemployment Compensation Insurance	27,269.53
SAGO	Benefits	Benefits	1951	Lump Sum Assessment	145,549.11
SAGO	Benefits	Benefits	1955	Orp Base	315,487.64
SAGO	Benefits	Benefits	1956	Orp Supplement	20,184.70
SAGO	Benefits	Benefits	1957	Orp Differential	33,842.24
SAGO	Benefits	Benefits	1960	Trs Matching Contribution	1,349,762.76
SAGO	Benefits	Benefits	1961	Trs New Member Contribution	19,856.39
SAGO	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	9,771.25
SAGO	Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(38,633,263.00)
SAGO	Benefits	Benefits	6499	Unemployment Compensation Claim	33,147.20
Benefits					\$ 187,056,743.01
SAGO	Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	194,597,209.10
SAGO	Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	12,419,459.24
SAGO	Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	312,276.97
SAGO	Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	97,826,680.71
SAGO	Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	36,640,049.13
SAGO	Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	11,866.40
SAGO	Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	740,337.53
SAGO	Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,295,472.22
SAGO	Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	756,108.85
SAGO	Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	7,532.67
SAGO	Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	98,277.85
SAGO	Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	3,560,617.10
SAGO	Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	2,014,141.00
Claims And Losses					\$ 350,280,028.77
SAGO	Debt Service	Debt Service	6115	Interest On State Bonds	39,285,779.46
SAGO	Debt Service	Debt Service	6116	Interest On State Notes & Loans	615,137.75
SAGO	Debt Service	Debt Service	6120	Interest - Other	84,401,960.44
SAGO	Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	1,322,791.43
SAGO	Debt Service	Debt Service	6125	Principal On State Bonds	38,175,000.00
SAGO	Debt Service	Debt Service	6126	Principal On State Notes & Loans	27,983,333.34
SAGO	Debt Service	Debt Service	6130	Principal On Other Indebtedness	146,115,000.00
SAGO	Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	62,352,000.00
Debt Service					\$ 400,251,002.42
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	12,720.65
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	52,978.25
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	7,296.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	26,454.99
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	711,460.72
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	11,366.32
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	281.40
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	386,150,845.55
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	4,700.00

Texas A&M University System

SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	53,595,025.89
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	266,458.40
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	147,873.82
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	3,104,072.20
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	23,162.37
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	519,918.01
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	15,320,238.54
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	14,443,729.86
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	17,589,239.68
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	1,840.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	882,157.83
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8731	C.I.P. - Equipment - Controlled	559,034.51
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	436,917.06
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	5,926,668.20
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	5,974,870.94
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,376,692.01
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	83,223.79
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8739	C.I.P. - Audiovisual Equip-Capital	123,267.75
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	31,001.21
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8770	Cip - Preconstruction Services	81,630.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8771	C.I.P. Preconstruction Reimbursable	4,323.13
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	8,699,639.60
		Equipment (Capitalized)			\$ 516,169,088.68
SAGO	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	288,977.56
SAGO	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	214.66
SAGO	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	20,228.48
SAGO	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	94,148.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,078.46
SAGO	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	61,047.04
SAGO	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	182,910.48
SAGO	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	23,951.18
SAGO	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	4,405.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	62,860.85
SAGO	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	928,556.28
SAGO	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,360.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,217.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	142,938.33
		Non-Capital Equipment			\$ 1,821,893.32
SAGO	Operations And Maintenance	Other	4010	Supplies - Office General	65,449.10
SAGO	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,025.29
SAGO	Operations And Maintenance	Other	4012	Supplies - Education	1,598.24
SAGO	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	1,971.41
SAGO	Operations And Maintenance	Other	4020	Computer Consumables	26,850.39
SAGO	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	40,089.45
SAGO	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	17,361.09
SAGO	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	161,010.15
SAGO	Operations And Maintenance	Other	4040	Chemicals & Gases	1,144.50
SAGO	Operations And Maintenance	Other	4045	Medical Supplies	382.81
SAGO	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,588.00
SAGO	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,129.22
SAGO	Operations And Maintenance	Other	4080	Fabrics And Linens	642.29
SAGO	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(516,578.78)

Texas A&M University System

SAGO	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,553.17
SAGO	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	152,481.31
SAGO	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,598.00
SAGO	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	755.00
SAGO	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	195,363.07
SAGO	Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	257,837.10
SAGO	Operations And Maintenance	Other	5220	Insurance Premiums	4,718,213.63
SAGO	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,313.57
SAGO	Operations And Maintenance	Other	5231	Service Charges	297,140.47
SAGO	Operations And Maintenance	Other	5232	Credit Card Collection Expense	986.80
SAGO	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	33,745.00
SAGO	Operations And Maintenance	Other	5237	Fees - E-Travel System	10,991.38
SAGO	Operations And Maintenance	Other	5240	Employee Awards	26,860.21
SAGO	Operations And Maintenance	Other	5241	Non-Employee Gifts	8,546.43
SAGO	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	27,883.14
SAGO	Operations And Maintenance	Other	5310	Filing Fees - Documents	200.00
SAGO	Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	(5,000.00)
SAGO	Operations And Maintenance	Other	5350	Consultant Services - Other	1,969,791.18
SAGO	Operations And Maintenance	Other	5410	Educational/Training Services	15,773.00
SAGO	Operations And Maintenance	Other	5415	Financial And Accounting Services	50,550.00
SAGO	Operations And Maintenance	Other	5420	Legal Services	19,200.00
SAGO	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	360,385.84
SAGO	Operations And Maintenance	Other	5425	Medical Services	600.00
SAGO	Operations And Maintenance	Other	5450	Architectural Services	5.00
SAGO	Operations And Maintenance	Other	5451	Engineering Services	98,847.08
SAGO	Operations And Maintenance	Other	5453	Other Professional Services	(18,456.00)
SAGO	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	82,346.88
SAGO	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	5,976.02
SAGO	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	40,772.18
SAGO	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	98,375.62
SAGO	Operations And Maintenance	Other	5525	M&R - Aircraft	200,919.50
SAGO	Operations And Maintenance	Other	5530	M&R - Buildings	157,268.55
SAGO	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,382,171.97
SAGO	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	434,902.30
SAGO	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	145.00
SAGO	Operations And Maintenance	Other	5615	Photographic Services	4,262.46
SAGO	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	47,314.77
SAGO	Operations And Maintenance	Other	5617	Production Of Publications & Adv	225.72
SAGO	Operations And Maintenance	Other	5620	Temporary Support Services	56,150.90
SAGO	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	9,388,908.15
SAGO	Operations And Maintenance	Other	5630	Communication Services	264,441.17
SAGO	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	69,283.00
SAGO	Operations And Maintenance	Other	5634	Sponsorships	146,826.41
SAGO	Operations And Maintenance	Other	5635	Cleaning Services	14,268.89
SAGO	Operations And Maintenance	Other	5641	Advertising Services - All Other	25,409.00
SAGO	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	230,498.93
SAGO	Operations And Maintenance	Other	5650	Freight/Delivery Services	11,990.32
SAGO	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,090.00
SAGO	Operations And Maintenance	Other	5655	Postal Services	10,189.37
SAGO	Operations And Maintenance	Other	5659	Contracted Services - Workshop	350.00
SAGO	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	36.30
SAGO	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	146.00
SAGO	Operations And Maintenance	Other	5670	Other Contracted Services	12,575,211.31

Texas A&M University System

SAGO	Operations And Maintenance	Other	5671	Extermination Services	2,697.00
SAGO	Operations And Maintenance	Other	5672	Security Services	914.77
SAGO	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,066.24
SAGO	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,501.12
SAGO	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,648.21
SAGO	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	51.14
SAGO	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	37.10
SAGO	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	94,423.90
SAGO	Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,851.00
SAGO	Operations And Maintenance	Other	5825	Rental Of Copying Machines	71,156.84
SAGO	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	63,248.64
SAGO	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	115,834.73
SAGO	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	61,619.63
SAGO	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	555,279.42
SAGO	Operations And Maintenance	Other	5870	Rent Other Space Offsite	489,259.34
SAGO	Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	16,019.43
SAGO	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(1,783.15)
SAGO	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	6,383.52
SAGO	Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	2,780,000.00
SAGO	Operations And Maintenance	Other	6320	Investment Fees	6,017,581.50
SAGO	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(171,456.97)
SAGO	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	389,007.91
SAGO	Operations And Maintenance	Other	6340	Business Meals	142,658.70
SAGO	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	90,068.78
SAGO	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	850.00
SAGO	Operations And Maintenance	Other	6370	Participant Costs - Travel	(508.42)
SAGO	Operations And Maintenance	Other	6415	Administrative Allowance	2,174.95
SAGO	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	307,969.14
SAGO	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	8,434,838.61
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	85,502.84
		Other			\$ 53,714,790.18
SAGO	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	6,750,293.88
SAGO	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	17,711,531.22
SAGO	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,207,449.63
SAGO	Salaries	Salaries - Non-Faculty	1580	One Time Merit	185,610.00
SAGO	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	394,230.39
		Salaries - Non-Faculty			\$ 26,249,115.12
SAGO	Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,000.00
SAGO	Scholarships	Scholarships	5915	Scholarships - Graduate	1,550.00
		Scholarships			\$ 3,550.00
SAGO	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	45,760.43
SAGO	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	54,950.32
SAGO	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	44,450.99
SAGO	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	322.89
SAGO	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	35,750.45
SAGO	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	250,776.67
SAGO	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	7,581.54
SAGO	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,925.92
SAGO	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,279.85
SAGO	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	91,013.33

Texas A&M University System

SAGO	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,635.33
SAGO	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	633.50
SAGO	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,324.29
SAGO	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	89,465.04
SAGO	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,331.57
SAGO	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	(5,108.35)
SAGO	Operations And Maintenance	Travel	3310	Travel - Foreign	5,684.13
SAGO	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	99.50
		Travel			\$ 662,877.40
SAGO	Utilities	Utilities	5010	Electricity	197,836.56
SAGO	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	13,107.63
SAGO	Utilities	Utilities	5020	Water	30,630.05
SAGO	Utilities	Utilities	5023	Storm Drainage	1,525.61
SAGO	Utilities	Utilities	5030	Solid Waste Disposal	5,157.32
SAGO	Utilities	Utilities	5031	Waste Water Disposal/Treatment	11,686.08
SAGO	Utilities	Utilities	5032	Chilled Water	54,239.89
SAGO	Utilities	Utilities	5033	Domestic Hot Water	817.80
SAGO	Utilities	Utilities	5035	Heat	35,415.17
SAGO	Utilities	Utilities	5110	Telecom-Long Distance	662,378.43
SAGO	Utilities	Utilities	5115	Telecom-Monthly Charge	130,243.24
SAGO	Utilities	Utilities	5120	Telecom-Parts And Supplies	7,369.79
SAGO	Utilities	Utilities	5130	Telecom-Other Service Charges	22,889.15
SAGO	Utilities	Utilities	5150	Telecom-Tex-An	38.06
SAGO	Utilities	Utilities	5155	Telecom-Cable	6,853.29
SAGO	Utilities	Utilities	5156	Telecom-Radio	(16.40)
		Utilities			\$ 1,180,171.67
SAGO	Salaries	Wages	1715	Wages - Professional	85,384.79
SAGO	Salaries	Wages	1720	Wages - Classified	24,203.18
SAGO	Salaries	Wages	1730	Wages - Overtime	22,766.52
SAGO	Salaries	Wages	1735	Wages - Compensatory Time	2,162.05
SAGO	Salaries	Wages	1740	Wages - Student	103,444.08
SAGO	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	118,773.16
SAGO	Salaries	Wages	1775	Termination Pay - Death Benefits	17,103.58
SAGO	Salaries	Wages	1940	Supplemental Compensation	126,950.52
		Wages			\$ 500,787.88
SAGO					1,537,890,048.45

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMHSC	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	196,786.60
TAMHSC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	136,101.66
TAMHSC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,186,815.25
TAMHSC	Benefits	Benefits	1910	Employee Insurance Payments	12,498,803.67
TAMHSC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	8,511,779.63
TAMHSC	Benefits	Benefits	1925	State Employee Relocation	243.96
TAMHSC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	271,683.38
TAMHSC	Benefits	Benefits	1945	Worker's Compensation Assessments	296,698.87
TAMHSC	Benefits	Benefits	1950	Unemployment Compensation Insurance	88,366.37
TAMHSC	Benefits	Benefits	1951	Lump Sum Assessment	691,876.10
TAMHSC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	542,297.93
TAMHSC	Benefits	Benefits	1955	Orp Base	3,250,306.34
TAMHSC	Benefits	Benefits	1956	Orp Supplement	55,406.65

Texas A&M University System

TAMHSC	Benefits	Benefits	1957	Orp Differential	92,897.36
TAMHSC	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	20,840.38
TAMHSC	Benefits	Benefits	1960	Trs Matching Contribution	4,761,457.27
TAMHSC	Benefits	Benefits	1961	Trs New Member Contribution	169,300.06
TAMHSC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	33,515.66
TAMHSC	Benefits	Benefits	6225	(Frozen)Gip Retirees	0.00
TAMHSC	Benefits	Benefits	6499	Unemployment Compensation Claim	98,999.10
		Benefits			\$ 33,904,176.24
TAMHSC	Debt Service	Debt Service	6120	Interest - Other	738.11
		Debt Service			\$ 738.11
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,083,825.94
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	75,276.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	143,277.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	58,607.47
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	33,163.85
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,391,795.23
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	338,945.41
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	8,507.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	569,239.47
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpt Sw (Frozen)	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	17,424.99
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,285.49
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,287,574.74
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	11,840.63
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	(16,768.04)
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	88,611.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	(2,164.14)
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	(124,647.82)
		Equipment (Capitalized)			\$ 6,965,794.22
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	562,508.47
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,054,392.52
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,009,976.45
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	51,207.35
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	97,894.05
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	495,864.48
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,692,334.55
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	188,552.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	447,152.30
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	54,789.94
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	1,903.73
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	219.99
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	1,350.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	14,605.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,975.85
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	21,889.65
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	694,756.51
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00

Texas A&M University System

TAMHSC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,449.00
		Non-Capital Equipment			\$ 7,397,821.84
TAMHSC	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TAMHSC	Operations And Maintenance	Other	4000	Supplies And Services	0.00
TAMHSC	Operations And Maintenance	Other	4010	Supplies - Office General	399,488.18
TAMHSC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	51,901.50
TAMHSC	Operations And Maintenance	Other	4012	Supplies - Education	170,920.21
TAMHSC	Operations And Maintenance	Other	4013	Supplies - Research	3,858,084.28
TAMHSC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	244,070.46
TAMHSC	Operations And Maintenance	Other	4020	Computer Consumables	218,807.77
TAMHSC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	161,374.93
TAMHSC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	22,127.49
TAMHSC	Operations And Maintenance	Other	4036	Fuel - Gasoline	21,691.23
TAMHSC	Operations And Maintenance	Other	4039	Gases	18,074.97
TAMHSC	Operations And Maintenance	Other	4040	Chemicals & Gases	973,059.24
TAMHSC	Operations And Maintenance	Other	4045	Medical Supplies	3,266,259.18
TAMHSC	Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	673,688.19
TAMHSC	Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	7,317.13
TAMHSC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5,244.31
TAMHSC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	138,275.46
TAMHSC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,457.76
TAMHSC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	42,876.95
TAMHSC	Operations And Maintenance	Other	4070	Plants	363.30
TAMHSC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	25,126.72
TAMHSC	Operations And Maintenance	Other	4076	Building Supplies And Materials	66,624.52
TAMHSC	Operations And Maintenance	Other	4077	Landscaping Supplies	108.96
TAMHSC	Operations And Maintenance	Other	4080	Fabrics And Linens	4,162.55
TAMHSC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	101,008.84
TAMHSC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	90,635.91
TAMHSC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	156,669.61
TAMHSC	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
TAMHSC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	646,293.94
TAMHSC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,633.39
TAMHSC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	19,599.51
TAMHSC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	689,726.92
TAMHSC	Operations And Maintenance	Other	5217	Employee Training - Tuition	80,782.32
TAMHSC	Operations And Maintenance	Other	5220	Insurance Premiums	662,806.33
TAMHSC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	0.00
TAMHSC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	119,620.37
TAMHSC	Operations And Maintenance	Other	5231	Service Charges	35,802.00
TAMHSC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	163,503.99
TAMHSC	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	1,830.79
TAMHSC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	6,651.00
TAMHSC	Operations And Maintenance	Other	5237	Fees - E-Travel System	33,421.69
TAMHSC	Operations And Maintenance	Other	5240	Employee Awards	22,698.02
TAMHSC	Operations And Maintenance	Other	5241	Non-Employee Gifts	66,144.40
TAMHSC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	242,737.11
TAMHSC	Operations And Maintenance	Other	5245	Visa Processing Fee	40,418.73
TAMHSC	Operations And Maintenance	Other	5310	Filing Fees - Documents	21.25
TAMHSC	Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	575.00
TAMHSC	Operations And Maintenance	Other	5350	Consultant Services - Other	(229,702.20)
TAMHSC	Operations And Maintenance	Other	5355	Consultant Services - Computer	14,793.77

Texas A&M University System

TAMHSC	Operations And Maintenance	Other	5410	Educational/Training Services	20,020,797.92
TAMHSC	Operations And Maintenance	Other	5415	Financial And Accounting Services	18,743.57
TAMHSC	Operations And Maintenance	Other	5420	Legal Services	430,181.45
TAMHSC	Operations And Maintenance	Other	5422	Patent Legal Expense	159,575.90
TAMHSC	Operations And Maintenance	Other	5425	Medical Services	630,696.78
TAMHSC	Operations And Maintenance	Other	5430	Veterinary Services	1,053,490.28
TAMHSC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	85,946.38
TAMHSC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	236,358.66
TAMHSC	Operations And Maintenance	Other	5451	Engineering Services	222,331.32
TAMHSC	Operations And Maintenance	Other	5453	Other Professional Services	3,382,367.23
TAMHSC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	191,875.00
TAMHSC	Operations And Maintenance	Other	5510	M&R - Marine Equipment	73.06
TAMHSC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	23,399.27
TAMHSC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,224,349.99
TAMHSC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	736,244.69
TAMHSC	Operations And Maintenance	Other	5515	M&R - Lifting Machines	32.26
TAMHSC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	76,322.91
TAMHSC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	542,017.93
TAMHSC	Operations And Maintenance	Other	5530	M&R - Buildings	6,478,763.30
TAMHSC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	16,730.80
TAMHSC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	92,512.52
TAMHSC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	703,698.09
TAMHSC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	78,606.51
TAMHSC	Operations And Maintenance	Other	5615	Photographic Services	(1,049.41)
TAMHSC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	511,812.03
TAMHSC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	165,325.05
TAMHSC	Operations And Maintenance	Other	5620	Temporary Support Services	170,982.00
TAMHSC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	98.00
TAMHSC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	148,267.99
TAMHSC	Operations And Maintenance	Other	5630	Communication Services	357,614.29
TAMHSC	Operations And Maintenance	Other	5634	Sponsorships	87,938.77
TAMHSC	Operations And Maintenance	Other	5635	Cleaning Services	2,165,217.58
TAMHSC	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	72.43
TAMHSC	Operations And Maintenance	Other	5641	Advertising Services - All Other	182,736.84
TAMHSC	Operations And Maintenance	Other	5642	Embalming And Cadaver Services	34,415.05
TAMHSC	Operations And Maintenance	Other	5643	Dna Sequencing	200,716.03
TAMHSC	Operations And Maintenance	Other	5644	Dosimetry Services	682.00
TAMHSC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	297,229.82
TAMHSC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	958.00
TAMHSC	Operations And Maintenance	Other	5650	Freight/Delivery Services	124,434.13
TAMHSC	Operations And Maintenance	Other	5651	Accreditation Services	65,695.00
TAMHSC	Operations And Maintenance	Other	5653	Contracted Services - Framing	2,800.93
TAMHSC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	177,218.64
TAMHSC	Operations And Maintenance	Other	5655	Postal Services	73,943.48
TAMHSC	Operations And Maintenance	Other	5656	Contracted Services - Towing	405.00
TAMHSC	Operations And Maintenance	Other	5659	Contracted Services - Workshop	369,547.39
TAMHSC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	29,192.41
TAMHSC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	12,596,877.54
TAMHSC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	10,585.50
TAMHSC	Operations And Maintenance	Other	5663	Contracted Services - Engraving	4,575.66
TAMHSC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	70,715.00
TAMHSC	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	112,572.77
TAMHSC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	54,391.67

Texas A&M University System

TAMHSC	Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	0.00
TAMHSC	Operations And Maintenance	Other	5670	Other Contracted Services	4,635,406.99
TAMHSC	Operations And Maintenance	Other	5671	Extermination Services	19,154.44
TAMHSC	Operations And Maintenance	Other	5672	Security Services	161,637.42
TAMHSC	Operations And Maintenance	Other	5675	Research Equipment Testing	475.50
TAMHSC	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	14,264.00
TAMHSC	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	8,123.08
TAMHSC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	30,355.77
TAMHSC	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	14,320.09
TAMHSC	Operations And Maintenance	Other	5687	Contracted Services - Utilities	2,740.00
TAMHSC	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	730.00
TAMHSC	Operations And Maintenance	Other	5690	Regulatory Services	1,084.50
TAMHSC	Operations And Maintenance	Other	5694	Dental Lab Fees	1,330,598.83
TAMHSC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	42,552.46
TAMHSC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	38,523.65
TAMHSC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	9,109.83
TAMHSC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	4,598.06
TAMHSC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,221.64
TAMHSC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	130,498.90
TAMHSC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,543.08
TAMHSC	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	9,992.09
TAMHSC	Operations And Maintenance	Other	5813	Rental Of Containers	72,617.46
TAMHSC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,473.64
TAMHSC	Operations And Maintenance	Other	5823	Rental Of Video Equipment	7,495.77
TAMHSC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	318,237.27
TAMHSC	Operations And Maintenance	Other	5830	Rental Of Computer Software	9,100.95
TAMHSC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	102,480.58
TAMHSC	Operations And Maintenance	Other	5841	Direct Bill Travel Services	627.55
TAMHSC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	40,073.46
TAMHSC	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	76.74
TAMHSC	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,787.04
TAMHSC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	931,585.80
TAMHSC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	7,152.42
TAMHSC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	12,395.00
TAMHSC	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,550.00
TAMHSC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	8,542.64
TAMHSC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,954,941.49
TAMHSC	Operations And Maintenance	Other	5905	Tuition Rebates	5,000.00
TAMHSC	Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	379.91
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	11,480.29
TAMHSC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	236,750.40
TAMHSC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	133,319.70
TAMHSC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	123,106.18
TAMHSC	Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	503,633.72
TAMHSC	Operations And Maintenance	Other	6320	Investment Fees	324,414.98
TAMHSC	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	9,559.84
TAMHSC	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	28,703.85
TAMHSC	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	164.90
TAMHSC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	48,091,675.98
TAMHSC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	7,676,229.10
TAMHSC	Operations And Maintenance	Other	6338	Catering Services	498,280.73
TAMHSC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	439,174.46

Texas A&M University System

TAMHSC	Operations And Maintenance	Other	6340	Business Meals	254,972.53
TAMHSC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	27,223.77
TAMHSC	Operations And Maintenance	Other	6350	Development Fee	11,380.89
TAMHSC	Operations And Maintenance	Other	6367	Participant Costs - Fees	157,581.90
TAMHSC	Operations And Maintenance	Other	6369	Participant Costs - Materials	102,450.86
TAMHSC	Operations And Maintenance	Other	6370	Participant Costs - Travel	10,767.08
TAMHSC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	7,279.87
TAMHSC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	50,216.19
TAMHSC	Operations And Maintenance	Other	6374	Participant Costs - Other	150,205.39
TAMHSC	Operations And Maintenance	Other	6377	Training - Non-State Employees	0.00
TAMHSC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	6,000.00
TAMHSC	Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	0.00
TAMHSC	Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
TAMHSC	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	2,271.00
TAMHSC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	120,590.02
TAMHSC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	227,529.10
TAMHSC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	409,432.87
TAMHSC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,603,775.43
TAMHSC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	106,350.31
TAMHSC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,158,574.56
TAMHSC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	53,028.53
TAMHSC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	166,629.16
TAMHSC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	109,135.96
TAMHSC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	170,605.36
TAMHSC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	86,520.14
TAMHSC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	733,943.01
TAMHSC	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	9,460.97
TAMHSC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	109,609.11
TAMHSC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	251,766.55
TAMHSC	Operations And Maintenance	Other	6901	Items Purchased For Resale	957,691.13
TAMHSC	Operations And Maintenance	Other	6904	Items For Resale - Books	104,043.12
TAMHSC	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
TAMHSC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	6,098,507.40
TAMHSC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	265,132.57
TAMHSC	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	505,232.82
TAMHSC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	969,911.09
TAMHSC	Operations And Maintenance	Other	9620	Indirect Cost - State	6,706.80
TAMHSC	Operations And Maintenance	Other	9622	Idc - State Pass Through	261,505.77
TAMHSC	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	21,012.34
TAMHSC	Operations And Maintenance	Other	9625	Indirect Cost - Local	194,364.29
TAMHSC	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	34,748.21
TAMHSC	Operations And Maintenance	Other	9630	Indirect Cost - Private	327,142.20
TAMHSC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	53,507.89
TAMHSC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	155,115.09
		Other			\$ 157,343,728.85
TAMHSC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	3,404,201.92
TAMHSC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	56,472,904.27
TAMHSC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,107,793.04
TAMHSC	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	19,666.24
TAMHSC	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	3,450.00
TAMHSC	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	31,000.00
		Salaries - Faculty			\$ 61,039,015.47

Texas A&M University System

TAMHSC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	17,642,730.07
TAMHSC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	10,618,662.34
TAMHSC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	384,763.71
TAMHSC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	5,201,968.29
TAMHSC	Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,514,146.55
TAMHSC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	26,495,192.73
TAMHSC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,404,795.49
TAMHSC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	45,087.75
TAMHSC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	178,784.89
TAMHSC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,018,703.73
Salaries - Non-Faculty					\$ 72,504,835.55
TAMHSC	Scholarships	Scholarships	5907	Scholarship Discounts	(3,334,765.24)
TAMHSC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	803,027.00
TAMHSC	Scholarships	Scholarships	5915	Scholarships - Graduate	2,034,266.07
TAMHSC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,897,826.47
TAMHSC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	815,874.19
TAMHSC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	221,446.22
TAMHSC	Scholarships	Scholarships	5929	Named Recipient Deposit	(187,701.22)
TAMHSC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	147,256.62
TAMHSC	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	325,789.12
TAMHSC	Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	0.00
Scholarships					\$ 3,723,019.23
TAMHSC	Operations And Maintenance	Travel	3000	Travel Pool	0.00
TAMHSC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	64,490.17
TAMHSC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	90,364.38
TAMHSC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	188,656.76
TAMHSC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	5,466.54
TAMHSC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	715.38
TAMHSC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	58,750.31
TAMHSC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	391,709.61
TAMHSC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	447.36
TAMHSC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,731.21
TAMHSC	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	994.79
TAMHSC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	30,857.94
TAMHSC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	398,945.63
TAMHSC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,211.89
TAMHSC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	428.65
TAMHSC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,516.34
TAMHSC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	94,405.39
TAMHSC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	629,862.64
TAMHSC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(758.51)
TAMHSC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	25,532.69
TAMHSC	Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	1,265.72
TAMHSC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	5,473.00
TAMHSC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	47,701.78
TAMHSC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	329.00
TAMHSC	Operations And Maintenance	Travel	3310	Travel - Foreign	249,157.18
TAMHSC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,457.30
TAMHSC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	301,354.54
TAMHSC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	333.10
TAMHSC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	8,736.23
Travel					\$ 2,643,137.02

Texas A&M University System

TAMHSC	Utilities	Utilities	5010	Electricity	2,485,109.44
TAMHSC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	328,985.10
TAMHSC	Utilities	Utilities	5020	Water	795,350.43
TAMHSC	Utilities	Utilities	5023	Storm Drainage	5,770.51
TAMHSC	Utilities	Utilities	5024	Steam	219,386.75
TAMHSC	Utilities	Utilities	5025	Other Utilities	187,837.33
TAMHSC	Utilities	Utilities	5030	Solid Waste Disposal	91,213.93
TAMHSC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	111,872.32
TAMHSC	Utilities	Utilities	5032	Chilled Water	1,376,135.32
TAMHSC	Utilities	Utilities	5035	Heat	63,502.93
TAMHSC	Utilities	Utilities	5110	Telecom-Long Distance	168,492.78
TAMHSC	Utilities	Utilities	5115	Telecom-Monthly Charge	570,555.36
TAMHSC	Utilities	Utilities	5120	Telecom-Parts And Supplies	24,728.55
TAMHSC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	33,630.69
TAMHSC	Utilities	Utilities	5130	Telecom-Other Service Charges	47,216.69
TAMHSC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	7,887.11
TAMHSC	Utilities	Utilities	5140	Telecom-Equipment Rental	1,160.00
TAMHSC	Utilities	Utilities	5150	Telecom-Tex-An	17,383.17
TAMHSC	Utilities	Utilities	5155	Telecom-Cable	30,767.83
		Utilities			\$ 6,566,986.24
TAMHSC	Salaries	Wages	1710	Wages - Faculty	155,830.22
TAMHSC	Salaries	Wages	1715	Wages - Professional	561,062.04
TAMHSC	Salaries	Wages	1720	Wages - Classified	90,707.07
TAMHSC	Salaries	Wages	1730	Wages - Overtime	90,381.71
TAMHSC	Salaries	Wages	1735	Wages - Compensatory Time	42,885.42
TAMHSC	Salaries	Wages	1740	Wages - Student	1,444,721.48
TAMHSC	Salaries	Wages	1745	Wages - Student (Federal Cws)	14,267.01
TAMHSC	Salaries	Wages	1750	Wages - Student (State Cws)	22,833.92
TAMHSC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	754,662.42
TAMHSC	Salaries	Wages	1775	Termination Pay - Death Benefits	5,575.68
TAMHSC	Salaries	Wages	1940	Supplemental Compensation	143,680.00
		Wages			\$ 3,326,606.97
TAMHSC					355,415,859.74

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMIU	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	57,370.06
TAMIU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	65,676.42
TAMIU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	873,549.89
TAMIU	Benefits	Benefits	1910	Employee Insurance Payments	5,397,054.49
TAMIU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,243,068.85
TAMIU	Benefits	Benefits	1925	State Employee Relocation	65,799.58
TAMIU	Benefits	Benefits	1945	Worker's Compensation Assessments	103,252.60
TAMIU	Benefits	Benefits	1950	Unemployment Compensation Insurance	54,568.89
TAMIU	Benefits	Benefits	1951	Lump Sum Assessment	102,883.58
TAMIU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,344.26
TAMIU	Benefits	Benefits	1955	Orp Base	788,589.68
TAMIU	Benefits	Benefits	1956	Orp Supplement	17,721.54
TAMIU	Benefits	Benefits	1957	Orp Differential	29,712.76
TAMIU	Benefits	Benefits	1960	Trs Matching Contribution	2,024,512.33
TAMIU	Benefits	Benefits	1961	Trs New Member Contribution	71,986.75
TAMIU	Benefits	Benefits	1962	Trs-Care Surcharge	15,528.00
TAMIU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,960.33

Texas A&M University System

TAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	8,971.54
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	41,011.05
		Benefits			\$ 12,979,562.60
TAMU	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	8,007.84
		Claims And Losses			\$ 8,007.84
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	21,532.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	20,074.35
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	275,229.60
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	617,548.15
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	361,248.30
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	221,770.32
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,108,481.11
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,606.73
		Equipment (Capitalized)			\$ 2,628,490.56
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	211,482.50
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	89,596.89
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	133,611.40
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,344.75
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	213,856.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	211,809.87
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,165,118.81
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	324,025.42
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	7,259.60
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,494.31
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	16,134.97
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	18,913.57
TAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	636.55
TAMU	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	2,875.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	423.45
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	633,849.82
TAMU	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	75,188.55
TAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,500.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	21,902.79
		Non-Capital Equipment			\$ 3,135,024.49
TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	388,732.43
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	19,528.44
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	258,711.63
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	143,419.39
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	155,070.04
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	115,836.41
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,600,426.94
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,562.72
TAMU	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	685.83
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	50,541.13
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	40,019.45
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	81.37
TAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	412.98
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	13,887.51
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,528.99
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	12,244.78
TAMU	Operations And Maintenance	Other	4070	Plants	44.94

Texas A&M University System

TAMIU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	(9,314.17)
TAMIU	Operations And Maintenance	Other	4076	Building Supplies And Materials	536.05
TAMIU	Operations And Maintenance	Other	4080	Fabrics And Linens	4,835.35
TAMIU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	80,473.58
TAMIU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	20,257.25
TAMIU	Operations And Maintenance	Other	4900	Tx Dps - Lab Apparatus (Non-Inven)	38.48
TAMIU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	242,135.80
TAMIU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	12,278.27
TAMIU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	17,319.83
TAMIU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	303,850.48
TAMIU	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,950.00
TAMIU	Operations And Maintenance	Other	5220	Insurance Premiums	275,115.17
TAMIU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	311.58
TAMIU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,406.86
TAMIU	Operations And Maintenance	Other	5231	Service Charges	19,977.59
TAMIU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	99,041.95
TAMIU	Operations And Maintenance	Other	5234	Recreational Facility Fee	5,196.00
TAMIU	Operations And Maintenance	Other	5240	Employee Awards	11,326.02
TAMIU	Operations And Maintenance	Other	5241	Non-Employee Gifts	24,698.39
TAMIU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	226,169.60
TAMIU	Operations And Maintenance	Other	5245	Visa Processing Fee	4,252.10
TAMIU	Operations And Maintenance	Other	5310	Filing Fees - Documents	15,840.00
TAMIU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	686.00
TAMIU	Operations And Maintenance	Other	5350	Consultant Services - Other	115,370.52
TAMIU	Operations And Maintenance	Other	5355	Consultant Services - Computer	137,548.50
TAMIU	Operations And Maintenance	Other	5410	Educational/Training Services	266,981.09
TAMIU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	28,024.28
TAMIU	Operations And Maintenance	Other	5425	Medical Services	60,053.03
TAMIU	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	5,708.44
TAMIU	Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
TAMIU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	999.78
TAMIU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,390.45
TAMIU	Operations And Maintenance	Other	5436	Visiting Speakers	198,892.53
TAMIU	Operations And Maintenance	Other	5453	Other Professional Services	976,487.69
TAMIU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,316.01
TAMIU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	90,312.85
TAMIU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	113,996.95
TAMIU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	490,283.35
TAMIU	Operations And Maintenance	Other	5530	M&R - Buildings	136,760.72
TAMIU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	169.46
TAMIU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	50,270.79
TAMIU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,592.50
TAMIU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,050.00
TAMIU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,712.04
TAMIU	Operations And Maintenance	Other	5615	Photographic Services	74,966.80
TAMIU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	47,936.83
TAMIU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	16,128.24
TAMIU	Operations And Maintenance	Other	5620	Temporary Support Services	166,937.73
TAMIU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,718.70
TAMIU	Operations And Maintenance	Other	5630	Communication Services	10,266.05
TAMIU	Operations And Maintenance	Other	5634	Sponsorships	4,500.00
TAMIU	Operations And Maintenance	Other	5635	Cleaning Services	589,910.63
TAMIU	Operations And Maintenance	Other	5641	Advertising Services - All Other	177,400.04

Texas A&M University System

TAMIU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	117,758.15
TAMIU	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	495.00
TAMIU	Operations And Maintenance	Other	5650	Freight/Delivery Services	25,138.71
TAMIU	Operations And Maintenance	Other	5651	Accreditation Services	21,135.00
TAMIU	Operations And Maintenance	Other	5655	Postal Services	160,652.27
TAMIU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	9,433.55
TAMIU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,935.14
TAMIU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	650,679.56
TAMIU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,168.07
TAMIU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	33,090.02
TAMIU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	13,210.00
TAMIU	Operations And Maintenance	Other	5670	Other Contracted Services	7,912,494.80
TAMIU	Operations And Maintenance	Other	5671	Extermination Services	63.12
TAMIU	Operations And Maintenance	Other	5672	Security Services	5,243.87
TAMIU	Operations And Maintenance	Other	5680	Royalty Distribution Services	417.22
TAMIU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	51,433.18
TAMIU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	950.58
TAMIU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	982.07
TAMIU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	(5.70)
TAMIU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,319.79
TAMIU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,293.01
TAMIU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,557.76
TAMIU	Operations And Maintenance	Other	5813	Rental Of Containers	9,416.44
TAMIU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	814.00
TAMIU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	129,750.60
TAMIU	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,800.00
TAMIU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	334,611.24
TAMIU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,300.00
TAMIU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	16,816.18
TAMIU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,010.00
TAMIU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)
TAMIU	Operations And Maintenance	Other	6020	Grants - Community Service Programs	0.00
TAMIU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	22,330.00
TAMIU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	170.14
TAMIU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	22,350.81
TAMIU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	167,862.02
TAMIU	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	5,281.17
TAMIU	Operations And Maintenance	Other	6315	Fines And Penalties	450.00
TAMIU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	55,995.18
TAMIU	Operations And Maintenance	Other	6320	Investment Fees	161,339.40
TAMIU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	199,673.41
TAMIU	Operations And Maintenance	Other	6338	Catering Services	415,157.67
TAMIU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	917,806.66
TAMIU	Operations And Maintenance	Other	6340	Business Meals	14,586.49
TAMIU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,075.19
TAMIU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	76,070.00
TAMIU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	39,360.00
TAMIU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	844,211.89
TAMIU	Operations And Maintenance	Other	6367	Participant Costs - Fees	274,451.40
TAMIU	Operations And Maintenance	Other	6368	Participant Costs - Books	233,161.84
TAMIU	Operations And Maintenance	Other	6369	Participant Costs - Materials	286,506.99
TAMIU	Operations And Maintenance	Other	6370	Participant Costs - Travel	422,760.46
TAMIU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	(25.84)

Texas A&M University System

TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	1,395.00
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	404,077.38
TAMU	Operations And Maintenance	Other	6375	Services For Conference Expenses	760.00
TAMU	Operations And Maintenance	Other	6377	Training - Non-State Employees	138,619.20
TAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	3,975.00
TAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	33,610.87
TAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	13,350.08
TAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	557,522.60
TAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	8,287.80
TAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	44,872.49
TAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	10,561.02
TAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	559,608.43
TAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	10,825.56
TAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	120,781.74
TAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	621.26
TAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	146.52
TAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	6,914.96
TAMU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,425.45
TAMU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	40,954.35
		Other			\$ 23,641,851.38
TAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,471,410.69
TAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	142,420.18
		Salaries - Faculty			\$ 19,613,830.87
TAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	258,637.73
TAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	657,534.46
TAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	13,839,017.26
TAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,498,495.98
TAMU	Salaries	Salaries - Non-Faculty	1599	Americorps - Living Allowance	191,556.72
TAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	451,052.44
		Salaries - Non-Faculty			\$ 23,896,294.59
TAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(27,021,914.74)
TAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	36,055,774.09
TAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	448,278.13
TAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,261,595.56
TAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	16,615.22
TAMU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,645.55
TAMU	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	14,867.12
TAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	75,535.30
TAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	1,311.31
		Scholarships			\$ 10,854,707.54
TAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	79,966.65
TAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	35,142.62
TAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	43,672.11
TAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,343.28
TAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	46,823.67
TAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	213,753.42
TAMU	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	6,399.70
TAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	243.33
TAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,942.71
TAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	214,889.06
TAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	14,374.74

Texas A&M University System

TAMIU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,550.72
TAMIU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	14,208.88
TAMIU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,519.02
TAMIU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	220,979.90
TAMIU	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	7,026.29
TAMIU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	24,798.97
TAMIU	Operations And Maintenance	Travel	3310	Travel - Foreign	172,683.47
TAMIU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,274,583.11
TAMIU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	87,846.38
		Travel			\$ 2,526,748.03
TAMIU	Utilities	Utilities	5010	Electricity	1,225,334.87
TAMIU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	113,802.07
TAMIU	Utilities	Utilities	5020	Water	347,908.55
TAMIU	Utilities	Utilities	5030	Solid Waste Disposal	125,805.28
TAMIU	Utilities	Utilities	5110	Telecom-Long Distance	50.88
TAMIU	Utilities	Utilities	5115	Telecom-Monthly Charge	236,714.87
TAMIU	Utilities	Utilities	5120	Telecom-Parts And Supplies	3,925.31
TAMIU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	434.45
TAMIU	Utilities	Utilities	5130	Telecom-Other Service Charges	40,852.93
TAMIU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	63,049.56
TAMIU	Utilities	Utilities	5140	Telecom-Equipment Rental	75.98
TAMIU	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	68.42
TAMIU	Utilities	Utilities	5150	Telecom-Tex-An	62,504.30
TAMIU	Utilities	Utilities	5156	Telecom-Radio	13,656.16
		Utilities			\$ 2,234,183.63
TAMIU	Salaries	Wages	1710	Wages - Faculty	588,885.38
TAMIU	Salaries	Wages	1715	Wages - Professional	1,494,735.71
TAMIU	Salaries	Wages	1720	Wages - Classified	744,092.39
TAMIU	Salaries	Wages	1730	Wages - Overtime	34,852.11
TAMIU	Salaries	Wages	1740	Wages - Student	1,015,670.25
TAMIU	Salaries	Wages	1745	Wages - Student (Federal Cws)	216,915.04
TAMIU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	65,117.26
TAMIU	Salaries	Wages	1750	Wages - Student (State Cws)	57,829.76
TAMIU	Salaries	Wages	1751	Wages-Student (Cws Mentor)	44,744.50
TAMIU	Salaries	Wages	1765	Hazardous Duty Pay	12,140.00
TAMIU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	241,936.87
TAMIU	Salaries	Wages	1775	Termination Pay - Death Benefits	3,304.55
TAMIU	Salaries	Wages	1940	Supplemental Compensation	104,095.75
		Wages			\$ 4,624,319.57
TAMIU					106,143,021.10

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMU	Benefits	Benefits	1900	Other Expenses - Pool	0.00
TAMU	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	463,822.73
TAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	769,630.34
TAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	26,778,561.61
TAMU	Benefits	Benefits	1910	Employee Insurance Payments	69,774,774.55
TAMU	Benefits	Benefits	1914	Insurance For Sb51	99.00
TAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	47,507,338.36
TAMU	Benefits	Benefits	1925	State Employee Relocation	917,324.76
TAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,910,821.32

Texas A&M University System

TAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	1,790,841.65
TAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	544,475.56
TAMU	Benefits	Benefits	1951	Lump Sum Assessment	2,258,210.73
TAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	137,265.42
TAMU	Benefits	Benefits	1954	Tamuq-Qatari National Pension	72,860.11
TAMU	Benefits	Benefits	1955	Orp Base	20,922,722.49
TAMU	Benefits	Benefits	1956	Orp Supplement	779,333.74
TAMU	Benefits	Benefits	1957	Orp Differential	1,306,667.43
TAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	326,202.51
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	23,550,282.76
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	868,089.40
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	42,885.00
TAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	34.57
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	86,195.03
TAMU	Benefits	Benefits	1970	Federal Medicare Insurance Charge	474.00
TAMU	Benefits	Benefits	1978	Voluntary Term - Payroll Related	5,571.10
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	257,594.48
		Benefits			\$ 201,072,078.65
TAMU	Debt Service	Debt Service	6120	Interest - Other	6,023,037.41
TAMU	Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00
		Debt Service			\$ 6,023,037.41
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	900,412.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	(0.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	845,736.95
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	125,995.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	99,210.33
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	464,197.79
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	2,969,742.76
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	(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)	486,694.19
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	3,050,478.04
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	609,682.17
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	266,290.39
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	10,861,352.54
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	15,950.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	3,008,015.94
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	2,073,021.74
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	613,288.02
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	24,512.41
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,780,774.15
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	73,852.83
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,169,730.28
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,345,692.83
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	56,000.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	53,073,844.51
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	22,950,568.58
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,418,612.10

Texas A&M University System

TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	1,117.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	13,618.30
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	611,556.08
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	175,773.30
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	603,190.50
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	10,258.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	7,315,703.36
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	199,772.03
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	32,880.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	851,762.90
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	(0.00)
Equipment (Capitalized)					\$ 129,099,287.02
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	3,328,134.42
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,918,454.39
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	7,897,882.96
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	881,436.82
TAMU	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	142,662.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	4,474,425.01
TAMU	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	1,520,582.44
TAMU	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	4,544.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,112,401.51
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	7,503,903.64
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,764,420.23
TAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	934,068.20
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	549,827.12
TAMU	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	3,958.29
TAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	7,406.50
TAMU	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	314,143.41
TAMU	Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	2,409.57
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	7,046.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	39,804.32
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	134,912.67
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	284,953.46
TAMU	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	1,500.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	6,455,859.21
TAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	(0.00)
TAMU	Operations And Maintenance	Non-Capital Equipment	5789	Other Contrld Assets-Sponsored Proj	3,699.00
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	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	20,004.34
Non-Capital Equipment					\$ 46,308,439.75
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	3,004,608.96
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	293,752.21
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	764,790.78
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	5,341,656.61
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,258,455.21
TAMU	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,587,971.55
TAMU	Operations And Maintenance	Other	4017	Sofc - Office Supplies	16,923.15
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	680,238.14
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,031,863.56

Texas A&M University System

TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,509,630.46
TAMU	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	667.36
TAMU	Operations And Maintenance	Other	4039	Gases	62,128.31
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	3,323,044.93
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	4,824,997.33
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	56,904.13
TAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,351,623.22
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	278.91
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,839,294.90
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,711,925.59
TAMU	Operations And Maintenance	Other	4067	Parts - Marine Equipment	42,854.53
TAMU	Operations And Maintenance	Other	4070	Plants	130,429.96
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,408,624.71
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	958,424.49
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	12,287.82
TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	37,034.11
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	308,011.14
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	775,251.99
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	4,409,186.04
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	22,411.54
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	394,805.29
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,328,320.39
TAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	105,332.59
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	8,442,059.98
TAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	3,720.55
TAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	1,101.82
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,384,513.47
TAMU	Operations And Maintenance	Other	5231	Service Charges	399,183.62
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,632,934.06
TAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	4,810.80
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	5,123.88
TAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	116.52
TAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	295,181.25
TAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	200,230.75
TAMU	Operations And Maintenance	Other	5240	Employee Awards	405,605.67
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	989,136.28
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,377,420.33
TAMU	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	3,513,291.86
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	321,280.50
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	72.06
TAMU	Operations And Maintenance	Other	5315	Court Costs	849.25
TAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	6,000.00
TAMU	Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	0.00
TAMU	Operations And Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	0.00
TAMU	Operations And Maintenance	Other	5347	Unrelated Business Income Tax	62.95
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	1,235,055.76
TAMU	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	3,500.00
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	226,408.69
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	1,064,019.01
TAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,008,355.36
TAMU	Operations And Maintenance	Other	5420	Legal Services	2,517,543.43
TAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	267,115.59
TAMU	Operations And Maintenance	Other	5422	Patent Legal Expense	(423,665.18)

Texas A&M University System

TAMU	Operations And Maintenance	Other	5425	Medical Services	1,930,193.13
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	2,081,901.41
TAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,090,496.83
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,399,239.75
TAMU	Operations And Maintenance	Other	5450	Architectural Services	169,001.36
TAMU	Operations And Maintenance	Other	5451	Engineering Services	222,505.24
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	15,705,214.23
TAMU	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	59,455.94
TAMU	Operations And Maintenance	Other	5480	Qatar Location Allowance	1,586,783.47
TAMU	Operations And Maintenance	Other	5510	M&R - Marine Equipment	13,364.92
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,703,839.95
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	6,474,893.74
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,719,602.46
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	325,285.50
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	6,081,756.65
TAMU	Operations And Maintenance	Other	5525	M&R - Aircraft	625.00
TAMU	Operations And Maintenance	Other	5530	M&R - Buildings	90,416,166.42
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	11,881.20
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,246,951.16
TAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	325,891.38
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	28,723,708.01
TAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	247,709.04
TAMU	Operations And Maintenance	Other	5546	M&R - Non-University Owned Vehicles	2,696.75
TAMU	Operations And Maintenance	Other	5609	Other Services - Sofc	877,900.53
TAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	250,557.62
TAMU	Operations And Maintenance	Other	5615	Photographic Services	393,800.00
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,797,913.29
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	774,815.28
TAMU	Operations And Maintenance	Other	5619	Animal Care Services	487,460.27
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	760,004.21
TAMU	Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	15.00
TAMU	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	5,802.00
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,724,567.72
TAMU	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	0.00
TAMU	Operations And Maintenance	Other	5630	Communication Services	4,301,884.00
TAMU	Operations And Maintenance	Other	5634	Sponsorships	669,149.13
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	42,041,747.13
TAMU	Operations And Maintenance	Other	5636	Trans Path Research Lab Services	303,865.70
TAMU	Operations And Maintenance	Other	5637	Tips Services	1,385,303.38
TAMU	Operations And Maintenance	Other	5638	Education Research Center Fees	400.00
TAMU	Operations And Maintenance	Other	5639	Admin Cost Recovery	6,141,848.79
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,508,409.49
TAMU	Operations And Maintenance	Other	5643	Dna Sequencing	181,841.86
TAMU	Operations And Maintenance	Other	5644	Dosimetry Services	12,348.24
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	26,422,000.07
TAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	554,563.37
TAMU	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	607.64
TAMU	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	9,069.91
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	2,355,481.68
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	19,505.79
TAMU	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	190,766.28
TAMU	Operations And Maintenance	Other	5653	Contracted Services - Framing	(621,190.70)
TAMU	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,111,685.93

Texas A&M University System

TAMU	Operations And Maintenance	Other	5655	Postal Services	1,913,644.17
TAMU	Operations And Maintenance	Other	5656	Contracted Services - Towing	94,273.34
TAMU	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	1,855.43
TAMU	Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	6,212.95
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	16,394.62
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	302,195.90
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	6,571,334.27
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	51,108.94
TAMU	Operations And Maintenance	Other	5663	Contracted Services - Engraving	12,417.00
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,616,439.27
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	461,545.66
TAMU	Operations And Maintenance	Other	5666	Contracted Services - Research Fdn	300.00
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	445,006.45
TAMU	Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	3,739.13
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	46,582,700.85
TAMU	Operations And Maintenance	Other	5671	Extermination Services	173,460.72
TAMU	Operations And Maintenance	Other	5672	Security Services	3,970,769.50
TAMU	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	66,712.23
TAMU	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	39,353.78
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	4,913,896.27
TAMU	Operations And Maintenance	Other	5683	Cyclotron Services	1,346,643.00
TAMU	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	325,201.95
TAMU	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,305.00
TAMU	Operations And Maintenance	Other	5687	Contracted Services - Utilities	26,031.32
TAMU	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	46,498.07
TAMU	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	29,114.07
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	399,854.66
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	378,271.22
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	24,412.15
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	30,618.86
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	134,714.65
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,402,142.69
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	257,763.11
TAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	6,916.27
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	85,993.43
TAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	37,568.51
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	3,012,293.05
TAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	13,500.53
TAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	193,356.03
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,044,150.68
TAMU	Operations And Maintenance	Other	5841	Direct Bill Travel Services	292,214.02
TAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	859,835.96
TAMU	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	3,368,723.80
TAMU	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	66,834.50
TAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	57,218.49
TAMU	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	235,892.02
TAMU	Operations And Maintenance	Other	5855	Rental Of Land	11,200.00
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	9,148,092.11
TAMU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	764,413.64
TAMU	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	25,212.21
TAMU	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	107,603.35
TAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	2,942,064.87
TAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	18,540.27

Texas A&M University System

TAMU	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	24,561.75
TAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	157,381.02
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,183,657.44
TAMU	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	3,179.00
TAMU	Operations And Maintenance	Other	5880	Sofc - Rent	470,258.29
TAMU	Operations And Maintenance	Other	5905	Tuition Rebates	1,652,778.91
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	186,640.00
TAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,700.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	37,144.66
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	4,150.89
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	456,653.12
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	33,031.47
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	220,732.35
TAMU	Operations And Maintenance	Other	6320	Investment Fees	3,941,454.75
TAMU	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	582,857.70
TAMU	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	377,267.12
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	267,311,729.16
TAMU	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	2,920,588.91
TAMU	Operations And Maintenance	Other	6337	Sofc - Other Expenses	5,239,391.55
TAMU	Operations And Maintenance	Other	6338	Catering Services	4,805,119.04
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,584,231.28
TAMU	Operations And Maintenance	Other	6340	Business Meals	4,237,235.49
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	404,294.50
TAMU	Operations And Maintenance	Other	6350	Development Fee	6,094.04
TAMU	Operations And Maintenance	Other	6351	Development Fee Return	0.00
TAMU	Operations And Maintenance	Other	6355	Infrastructure Support	12,914.69
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,445.86
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	25,024.10
TAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	45,766.61
TAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	72,764.23
TAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	209,391.90
TAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	273,777.39
TAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	418,497.74
TAMU	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	26,726.74
TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	252,070.86
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	437,698.65
TAMU	Operations And Maintenance	Other	6377	Training - Non-State Employees	126,828.99
TAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	297,350.88
TAMU	Operations And Maintenance	Other	6379	Participant Suppt Cost-Sponsd (Froz	5,000.00
TAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	3,959,717.90
TAMU	Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
TAMU	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	136.84
TAMU	Operations And Maintenance	Other	6415	Administrative Allowance	(248,642.65)
TAMU	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	73,055.79
TAMU	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	824,415.82
TAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	523,292.43
TAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	7,545,961.90
TAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	124,317.20
TAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	910,763.07
TAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	88,052.61
TAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	628,120.59
TAMU	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	25,000.00
TAMU	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	17,083.18

Texas A&M University System

TAMU	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	41,221.66
TAMU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	376,288.86
TAMU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	812,085.74
TAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	4,861,792.54
TAMU	Operations And Maintenance	Other	6902	Raw Materials Purchased	(36,379.08)
TAMU	Operations And Maintenance	Other	6905	Items For Resale - Sofc	321,139.15
TAMU	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	173,126.50
TAMU	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	7,817.22
TAMU	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	0.00
TAMU	Operations And Maintenance	Other	6932	Facilities And Other Improvements	2,212.30
TAMU	Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	1,935,886.77
TAMU	Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	1,391,845.77
TAMU	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
TAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	11,538,879.37
TAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	387,497.57
TAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,615,775.96
TAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	463,758.49
TAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	8,174.73
TAMU	Operations And Maintenance	Other	9622	Idc - State Pass Through	268,529.23
TAMU	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	37,111.69
TAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	634,243.93
TAMU	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	211,176.61
TAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	883,697.15
TAMU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,306,516.44
TAMU	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	55,460.00
TAMU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	131,539.48
Other					\$ 797,604,664.13
TAMU	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,417,298.97
TAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	301,446,376.11
TAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	25,565,029.57
TAMU	Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	524,799.54
TAMU	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	5,843,050.85
TAMU	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	16,000.00
TAMU	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	333,311.40
Salaries - Faculty					\$ 353,145,866.44
TAMU	Salaries	Salaries - Non-Faculty	1100	Salaries - Pool	0.00
TAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	42,795,490.20
TAMU	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	3,333.66
TAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	31,359,618.67
TAMU	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	540,560.66
TAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	23,859,361.35
TAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	216,402,719.49
TAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	55,072,499.42
TAMU	Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	498,213.62
TAMU	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	876,988.97
TAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,538,890.61
TAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,482,270.94
TAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,848,379.96
Salaries - Non-Faculty					\$ 384,278,327.55
TAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(157,439,887.87)
TAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	179,408,152.98
TAMU	Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	1,200.00

Texas A&M University System

TAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	39,264,022.39
TAMU	Scholarships	Scholarships	5917	Assts-Masters Fees-Univ Funded	6,870.28
TAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	6,329,492.28
TAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	30,790,252.04
TAMU	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	36,382,948.25
TAMU	Scholarships	Scholarships	5929	Named Recipient Deposit	(36,383,323.25)
TAMU	Scholarships	Scholarships	5930	Scholar Loan	217,729.90
TAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	(6,850.00)
TAMU	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,571,082.76
TAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	46,403.22
TAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	5,344.24
Scholarships					\$ 101,193,437.22
TAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	264,057.90
TAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	515,076.44
TAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	721,407.44
TAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,861.66
TAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	32,864.33
TAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	312,446.92
TAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,214,933.66
TAMU	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	1,069.97
TAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	100,700.86
TAMU	Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	12.08
TAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	15,034.97
TAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	357,496.75
TAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,645,087.61
TAMU	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	358.40
TAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	652.02
TAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	208,115.19
TAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	89.66
TAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	37,875.21
TAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	712,289.62
TAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,185,880.78
TAMU	Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	134.30
TAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	165,233.12
TAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	100,183.45
TAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	673,196.41
TAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	5,696.57
TAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	5,208,531.07
TAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	38,655.19
TAMU	Operations And Maintenance	Travel	3312	Tamq Business Travel	682,552.39
TAMU	Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	448,981.09
TAMU	Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	97,644.09
TAMU	Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	41,958.72
TAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	11,085,281.71
TAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	42,167.15
TAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	653,961.12
TAMU	Operations And Maintenance	Travel	3420	Sofc - Travel	1,012,310.18
Travel					\$ 34,584,798.03
TAMU	Utilities	Utilities	5010	Electricity	29,473,862.67
TAMU	Utilities	Utilities	5011	Electricity Contracts	11,128,136.04
TAMU	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	3,342,579.06
TAMU	Utilities	Utilities	5016	Gas Contracts	10,683,658.52

Texas A&M University System

TAMU	Utilities	Utilities	5020	Water	2,018,356.18
TAMU	Utilities	Utilities	5023	Storm Drainage	764,478.90
TAMU	Utilities	Utilities	5024	Steam	656,268.28
TAMU	Utilities	Utilities	5025	Other Utilities	62,613.13
TAMU	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	63,737.36
TAMU	Utilities	Utilities	5030	Solid Waste Disposal	1,314,541.83
TAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,437,559.13
TAMU	Utilities	Utilities	5032	Chilled Water	19,710,503.93
TAMU	Utilities	Utilities	5033	Domestic Hot Water	527,720.84
TAMU	Utilities	Utilities	5035	Heat	5,981,950.70
TAMU	Utilities	Utilities	5110	Telecom-Long Distance	171,681.00
TAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	30,418,344.10
TAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	249,869.63
TAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	423,059.32
TAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	619,935.09
TAMU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	19,818.32
TAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	654.69
TAMU	Utilities	Utilities	5150	Telecom-Tex-An	241.37
TAMU	Utilities	Utilities	5155	Telecom-Cable	1,201,301.16
TAMU	Utilities	Utilities	5156	Telecom-Radio	324,066.93
		Utilities			\$ 120,594,938.18
TAMU	Salaries	Wages	1710	Wages - Faculty	8,480,012.72
TAMU	Salaries	Wages	1711	Wages - Faculty Equivalent	47,250.00
TAMU	Salaries	Wages	1715	Wages - Professional	11,354,424.72
TAMU	Salaries	Wages	1720	Wages - Classified	1,665,781.95
TAMU	Salaries	Wages	1730	Wages - Overtime	3,404,096.28
TAMU	Salaries	Wages	1735	Wages - Compensatory Time	417,209.86
TAMU	Salaries	Wages	1740	Wages - Student	30,489,111.94
TAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	902,125.95
TAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	553,196.08
TAMU	Salaries	Wages	1750	Wages - Student (State Cws)	279,063.85
TAMU	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	361,067.95
TAMU	Salaries	Wages	1761	Tamuq Compound Warden Stipend	137,150.00
TAMU	Salaries	Wages	1765	Hazardous Duty Pay	79,380.00
TAMU	Salaries	Wages	1767	On Call Pay	10,383.64
TAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	3,711,383.85
TAMU	Salaries	Wages	1771	Vacation Payout - Faculty	57,710.51
TAMU	Salaries	Wages	1772	Vacation Payout - Professional	93,789.00
TAMU	Salaries	Wages	1773	Vacation Payout - Classified	15,645.09
TAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	139,205.14
TAMU	Salaries	Wages	1781	Tamuq Salary Incentive	4,628,936.16
TAMU	Salaries	Wages	1782	Tamuq Housing Allowance	15,271,160.27
TAMU	Salaries	Wages	1783	Tamuq Soft Goods Allowance	19,600.00
TAMU	Salaries	Wages	1784	Tamuq Personal Transportation Allow	2,018,568.02
TAMU	Salaries	Wages	1785	Tamuq Misc	575,337.76
TAMU	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	4,197,590.03
TAMU	Salaries	Wages	1787	Tamuq Education Allowance	255,311.30
TAMU	Salaries	Wages	1788	Tamuq Resettlement Allowance	19,262.59
TAMU	Salaries	Wages	1789	Tamuq Interim Living Allowance	14,700.00
TAMU	Salaries	Wages	1790	Tamuq Local Hire Allowance	418,032.30
TAMU	Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,302,998.87
TAMU	Salaries	Wages	1798	Supp Comp-Grad Asst	1,000.00

Texas A&M University System

TAMU	Salaries	Wages	1940	Supplemental Compensation	22,030,351.09
		Wages			\$ 113,950,836.92
TAMU					2,287,855,711.30

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUC	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	241,497.76
TAMUC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	74,135.36
TAMUC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,855,779.42
TAMUC	Benefits	Benefits	1910	Employee Insurance Payments	7,503,345.41
TAMUC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,656,797.65
TAMUC	Benefits	Benefits	1925	State Employee Relocation	70,800.09
TAMUC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	5,401.39
TAMUC	Benefits	Benefits	1945	Worker's Compensation Assessments	228,174.49
TAMUC	Benefits	Benefits	1950	Unemployment Compensation Insurance	147,233.92
TAMUC	Benefits	Benefits	1951	Lump Sum Assessment	85,064.89
TAMUC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	208.05
TAMUC	Benefits	Benefits	1955	Orp Base	1,170,211.82
TAMUC	Benefits	Benefits	1956	Orp Supplement	37,179.11
TAMUC	Benefits	Benefits	1957	Orp Differential	62,336.42
TAMUC	Benefits	Benefits	1960	Trs Matching Contribution	2,758,997.07
TAMUC	Benefits	Benefits	1961	Trs New Member Contribution	82,820.51
TAMUC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	33,800.10
		Benefits			\$ 21,013,783.46
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,197,584.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	10,757.13
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	29,555.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	245,208.49
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	55,986.51
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	5,167.20
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	766,263.55
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	169,483.95
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	58,833.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	99,589.23
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	169,591.49
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	15,000.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,632,082.82
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	95,585.73
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	17,500.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	807,148.51
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,157.64
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	2,250.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	158,270.13
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	76,482.68
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8731	C.I.P. - Equipment - Controlled	44,961.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	40,557.84
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	86,368.90
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	756,268.00
		Equipment (Capitalized)			\$ 8,544,652.80
TAMUC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	461,079.03
TAMUC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	70,874.91
TAMUC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,145,354.37

Texas A&M University System

TAMUC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	87,166.26
TAMUC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	586,831.19
TAMUC	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	0.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	263,542.79
TAMUC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,042,297.54
TAMUC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	180,560.32
TAMUC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,000.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	15,024.03
TAMUC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	0.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,252.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	16,343.23
TAMUC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	17,150.18
TAMUC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	20,495.40
TAMUC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	66,247.93
TAMUC	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	16,175.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,389,057.70
TAMUC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	28,489.99
TAMUC	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	4,455.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	17,733.49
TAMUC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	30,738.78
Non-Capital Equipment					\$ 5,462,869.14
TAMUC	Operations And Maintenance	Other	4010	Supplies - Office General	404,144.09
TAMUC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	15,423.29
TAMUC	Operations And Maintenance	Other	4012	Supplies - Education	229,480.70
TAMUC	Operations And Maintenance	Other	4013	Supplies - Research	205,724.13
TAMUC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	386,521.87
TAMUC	Operations And Maintenance	Other	4020	Computer Consumables	97,412.24
TAMUC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	796,292.36
TAMUC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	644.39
TAMUC	Operations And Maintenance	Other	4036	Fuel - Gasoline	118,490.05
TAMUC	Operations And Maintenance	Other	4037	Fuel - Diesel	11,548.86
TAMUC	Operations And Maintenance	Other	4038	Fuel - Propane	30.82
TAMUC	Operations And Maintenance	Other	4040	Chemicals & Gases	51,204.18
TAMUC	Operations And Maintenance	Other	4045	Medical Supplies	97,775.17
TAMUC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5,986.15
TAMUC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	70,452.67
TAMUC	Operations And Maintenance	Other	4056	Fertilizer	4,953.53
TAMUC	Operations And Maintenance	Other	4057	Packing Supplies	1,044.71
TAMUC	Operations And Maintenance	Other	4058	Pesticides	2,272.93
TAMUC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	495.00
TAMUC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,358.00
TAMUC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	56,108.48
TAMUC	Operations And Maintenance	Other	4068	Parts - Tractors	1,411.55
TAMUC	Operations And Maintenance	Other	4069	Parts - Lifting Machines	302.80
TAMUC	Operations And Maintenance	Other	4070	Plants	5,651.22
TAMUC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	4,481.02
TAMUC	Operations And Maintenance	Other	4076	Building Supplies And Materials	92,952.13
TAMUC	Operations And Maintenance	Other	4077	Landscaping Supplies	914.18
TAMUC	Operations And Maintenance	Other	4080	Fabrics And Linens	(606.95)
TAMUC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	158,599.98
TAMUC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	10,644.33

Texas A&M University System

TAMUC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	88,264.08
TAMUC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	296,437.33
TAMUC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	7,827.25
TAMUC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	380,742.22
TAMUC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	501,970.74
TAMUC	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	2,494.19
TAMUC	Operations And Maintenance	Other	5217	Employee Training - Tuition	4,988.94
TAMUC	Operations And Maintenance	Other	5220	Insurance Premiums	1,444,577.10
TAMUC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,772.60
TAMUC	Operations And Maintenance	Other	5231	Service Charges	106,536.12
TAMUC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	513,343.70
TAMUC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	58,448.23
TAMUC	Operations And Maintenance	Other	5237	Fees - E-Travel System	10,966.16
TAMUC	Operations And Maintenance	Other	5240	Employee Awards	95,467.02
TAMUC	Operations And Maintenance	Other	5241	Non-Employee Gifts	47,180.63
TAMUC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	454,190.56
TAMUC	Operations And Maintenance	Other	5310	Filing Fees - Documents	16,630.50
TAMUC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	124,281.77
TAMUC	Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	21,436.46
TAMUC	Operations And Maintenance	Other	5350	Consultant Services - Other	13,504.12
TAMUC	Operations And Maintenance	Other	5355	Consultant Services - Computer	79,791.25
TAMUC	Operations And Maintenance	Other	5410	Educational/Training Services	54,899.29
TAMUC	Operations And Maintenance	Other	5415	Financial And Accounting Services	0.00
TAMUC	Operations And Maintenance	Other	5420	Legal Services	6,117.88
TAMUC	Operations And Maintenance	Other	5425	Medical Services	363,497.48
TAMUC	Operations And Maintenance	Other	5430	Veterinary Services	8,183.26
TAMUC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	10,516.73
TAMUC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,055.00
TAMUC	Operations And Maintenance	Other	5436	Visiting Speakers	170.00
TAMUC	Operations And Maintenance	Other	5450	Architectural Services	870,633.85
TAMUC	Operations And Maintenance	Other	5451	Engineering Services	70,348.96
TAMUC	Operations And Maintenance	Other	5453	Other Professional Services	945,179.52
TAMUC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	420.42
TAMUC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,046.44
TAMUC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	119,338.93
TAMUC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	497.00
TAMUC	Operations And Maintenance	Other	5514	M&R - Tractors	17.29
TAMUC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	928,880.73
TAMUC	Operations And Maintenance	Other	5530	M&R - Buildings	4,299,823.23
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	144,246.19
TAMUC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	90,998.04
TAMUC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	42,054.66
TAMUC	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	8.00
TAMUC	Operations And Maintenance	Other	5600	Contracted Services Pool	0.00
TAMUC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	840.00
TAMUC	Operations And Maintenance	Other	5615	Photographic Services	3,051.55
TAMUC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	501,245.46
TAMUC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	14,903.42
TAMUC	Operations And Maintenance	Other	5619	Animal Care Services	13,210.83
TAMUC	Operations And Maintenance	Other	5620	Temporary Support Services	(0.00)
TAMUC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	74.85
TAMUC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	246,959.15

Texas A&M University System

TAMUC	Operations And Maintenance	Other	5630	Communication Services	1,055,627.82
TAMUC	Operations And Maintenance	Other	5634	Sponsorships	121,472.53
TAMUC	Operations And Maintenance	Other	5635	Cleaning Services	24,967.31
TAMUC	Operations And Maintenance	Other	5641	Advertising Services - All Other	365,725.79
TAMUC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	(4,424.01)
TAMUC	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	(0.00)
TAMUC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	64.68
TAMUC	Operations And Maintenance	Other	5650	Freight/Delivery Services	20,005.20
TAMUC	Operations And Maintenance	Other	5651	Accreditation Services	13,189.00
TAMUC	Operations And Maintenance	Other	5655	Postal Services	215,358.90
TAMUC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	27,788.51
TAMUC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	0.00
TAMUC	Operations And Maintenance	Other	5670	Other Contracted Services	14,495,653.06
TAMUC	Operations And Maintenance	Other	5671	Extermination Services	639.00
TAMUC	Operations And Maintenance	Other	5672	Security Services	94,496.70
TAMUC	Operations And Maintenance	Other	5674	Electronic Media Services	882,334.65
TAMUC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,109.91
TAMUC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	13,653.90
TAMUC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	22,877.44
TAMUC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	43,925.12
TAMUC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,205.34
TAMUC	Operations And Maintenance	Other	5813	Rental Of Containers	37,485.59
TAMUC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	222,436.63
TAMUC	Operations And Maintenance	Other	5830	Rental Of Computer Software	105.00
TAMUC	Operations And Maintenance	Other	5835	Rental Of Reference Material	0.00
TAMUC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	27,942.31
TAMUC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	47,241.28
TAMUC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,433,798.25
TAMUC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	160,489.37
TAMUC	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	0.00
TAMUC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	775,220.67
TAMUC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	0.00
TAMUC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	115,527.12
TAMUC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	20,148.40
TAMUC	Operations And Maintenance	Other	5905	Tuition Rebates	17,000.00
TAMUC	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,528,422.72
TAMUC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	7,000.00
TAMUC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,075.48
TAMUC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	234,178.42
TAMUC	Operations And Maintenance	Other	6315	Fines And Penalties	2,000.00
TAMUC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	538,714.74
TAMUC	Operations And Maintenance	Other	6320	Investment Fees	355,722.21
TAMUC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	354,461.74
TAMUC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	45,700.00
TAMUC	Operations And Maintenance	Other	6338	Catering Services	844,870.91
TAMUC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,450,187.08
TAMUC	Operations And Maintenance	Other	6340	Business Meals	140,783.54
TAMUC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,679.86
TAMUC	Operations And Maintenance	Other	6362	Food Services For Classes	15.56
TAMUC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	61,593.23
TAMUC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	23,500.00
TAMUC	Operations And Maintenance	Other	6367	Participant Costs - Fees	6,607.00
TAMUC	Operations And Maintenance	Other	6368	Participant Costs - Books	573.52

Texas A&M University System

TAMUC	Operations And Maintenance	Other	6369	Participant Costs - Materials	16,679.34
TAMUC	Operations And Maintenance	Other	6370	Participant Costs - Travel	111,958.11
TAMUC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	13,077.30
TAMUC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	4,649.15
TAMUC	Operations And Maintenance	Other	6374	Participant Costs - Other	35,901.22
TAMUC	Operations And Maintenance	Other	6375	Services For Conference Expenses	487.69
TAMUC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	4,140.20
TAMUC	Operations And Maintenance	Other	6377	Training - Non-State Employees	6,528.83
TAMUC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	142,817.92
TAMUC	Operations And Maintenance	Other	6380	Game Guarantee Expense	15,000.00
TAMUC	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	0.00
TAMUC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	28,059.33
TAMUC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,999.14
TAMUC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	4,595.08
TAMUC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	6,322.11
TAMUC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	0.00
TAMUC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	6,134.05
TAMUC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	302,568.95
TAMUC	Operations And Maintenance	Other	6901	Items Purchased For Resale	34,567.78
TAMUC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	273,202.51
TAMUC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	6,264.00
TAMUC	Operations And Maintenance	Other	9622	Idc - State Pass Through	8,158.25
TAMUC	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,459.57
TAMUC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	7,988.40
TAMUC	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	21,615.00
TAMUC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	56,222.67
		Other			\$ 47,824,331.09
TAMUC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	542.00
TAMUC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	34,580,944.42
TAMUC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,370,844.68
		Salaries - Faculty			\$ 35,952,331.10
TAMUC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,558,464.39
TAMUC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	124,808.33
TAMUC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	980,112.87
TAMUC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	17,012,643.41
TAMUC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,484,145.70
TAMUC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	743,793.81
TAMUC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	504,530.72
		Salaries - Non-Faculty			\$ 30,408,499.23
TAMUC	Scholarships	Scholarships	5907	Scholarship Discounts	(27,706,758.13)
TAMUC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	37,311,580.28
TAMUC	Scholarships	Scholarships	5915	Scholarships - Graduate	5,371,365.72
TAMUC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,046,920.63
TAMUC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	70,318.00
TAMUC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,298.72
TAMUC	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	560.13
		Scholarships			\$ 19,096,285.35
TAMUC	Operations And Maintenance	Travel	3000	Other Expense Pool	(1,976.42)
TAMUC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	217,831.16
TAMUC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	85,811.76
TAMUC	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	1.00

Texas A&M University System

TAMUC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	245,166.23
TAMUC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,294.85
TAMUC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,803.86
TAMUC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	57,837.98
TAMUC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	310,923.11
TAMUC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	479.39
TAMUC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,648.75
TAMUC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,884.48
TAMUC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	160,063.53
TAMUC	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	3,112.00
TAMUC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	17,090.46
TAMUC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,197.19
TAMUC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,428.88
TAMUC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,427.46
TAMUC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	266,856.37
TAMUC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(20.10)
TAMUC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,999.17
TAMUC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	53,236.63
TAMUC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	240.00
TAMUC	Operations And Maintenance	Travel	3310	Travel - Foreign	191,877.03
TAMUC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,527.74
TAMUC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,182,573.66
TAMUC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,945.50
TAMUC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	21,241.71
		Travel			\$ 2,906,503.38
TAMUC	Utilities	Utilities	5010	Electricity	2,943,422.81
TAMUC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	328,138.74
TAMUC	Utilities	Utilities	5020	Water	145,717.40
TAMUC	Utilities	Utilities	5025	Other Utilities	207,386.95
TAMUC	Utilities	Utilities	5030	Solid Waste Disposal	429,988.07
TAMUC	Utilities	Utilities	5110	Telecom-Long Distance	539,153.70
TAMUC	Utilities	Utilities	5115	Telecom-Monthly Charge	374,019.70
TAMUC	Utilities	Utilities	5120	Telecom-Parts And Supplies	103,140.17
TAMUC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	377,244.13
TAMUC	Utilities	Utilities	5130	Telecom-Other Service Charges	56,649.81
TAMUC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	20,078.20
TAMUC	Utilities	Utilities	5150	Telecom-Tex-An	14,335.70
		Utilities			\$ 5,539,275.38
TAMUC	Salaries	Wages	1710	Wages - Faculty	178,270.88
TAMUC	Salaries	Wages	1715	Wages - Professional	202,580.82
TAMUC	Salaries	Wages	1720	Wages - Classified	842,162.05
TAMUC	Salaries	Wages	1730	Wages - Overtime	73,201.94
TAMUC	Salaries	Wages	1740	Wages - Student	3,578,080.86
TAMUC	Salaries	Wages	1745	Wages - Student (Federal Cws)	397,543.21
TAMUC	Salaries	Wages	1750	Wages - Student (State Cws)	83,901.03
TAMUC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	6,323.00
TAMUC	Salaries	Wages	1765	Hazardous Duty Pay	24,110.00
TAMUC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	273,986.25
TAMUC	Salaries	Wages	1940	Supplemental Compensation	284,099.69
		Wages			\$ 5,944,259.73
TAMUC					182,692,790.66

Texas A&M University System

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCC	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	66,274.74
TAMUCC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	108,975.74
TAMUCC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,373,228.47
TAMUCC	Benefits	Benefits	1910	Employee Insurance Payments	9,552,441.43
TAMUCC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,835,579.64
TAMUCC	Benefits	Benefits	1925	State Employee Relocation	164,167.34
TAMUCC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	289.13
TAMUCC	Benefits	Benefits	1945	Worker's Compensation Assessments	194,003.42
TAMUCC	Benefits	Benefits	1950	Unemployment Compensation Insurance	66,078.83
TAMUCC	Benefits	Benefits	1951	Lump Sum Assessment	245,708.04
TAMUCC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	5,224.16
TAMUCC	Benefits	Benefits	1955	Orp Base	1,982,549.14
TAMUCC	Benefits	Benefits	1956	Orp Supplement	49,756.25
TAMUCC	Benefits	Benefits	1957	Orp Differential	83,424.92
TAMUCC	Benefits	Benefits	1960	Trs Matching Contribution	1,901,449.64
TAMUCC	Benefits	Benefits	1961	Trs New Member Contribution	104,992.99
TAMUCC	Benefits	Benefits	1962	Trs-Care Surcharge	10,700.00
TAMUCC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	29,410.64
TAMUCC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,195,323.96
TAMUCC	Benefits	Benefits	6499	Unemployment Compensation Claim	90,380.24
		Benefits			\$ 24,059,958.72
TAMUCC	Debt Service	Debt Service	6106	Financial & Acctg Svc-Notes & Loans	35,000.00
		Debt Service			\$ 35,000.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	29,844.66
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	144,971.94
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	22,740.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,177.30
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,758,866.04
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	489,975.55
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	84,579.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	(21.00)
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,823,833.43
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	238,498.79
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	11,919.21
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,392,896.12
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	263,886.36
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,288.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	994,955.38
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	115,319.74
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	103,176.95
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	91,641.50
		Equipment (Capitalized)			\$ 8,578,548.97
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	327,085.97
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	671,415.60
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	317,415.48
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	6,811.80
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	53,971.20
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	433,850.25
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	6,348.55

Texas A&M University System

TAMUCC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	348,553.56
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,059,143.35
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	49,727.99
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	7,426.17
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	16,223.05
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,535.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	705,396.84
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	57,943.36
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,689.87
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	169.99
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,328,771.22
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,279.98
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	58,008.91
Non-Capital Equipment					\$ 5,461,768.14
TAMUCC	Operations And Maintenance	Other	4000	Other Exp Pool	0.00
TAMUCC	Operations And Maintenance	Other	4010	Supplies - Office General	316,181.00
TAMUCC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,252.43
TAMUCC	Operations And Maintenance	Other	4012	Supplies - Education	450,877.32
TAMUCC	Operations And Maintenance	Other	4013	Supplies - Research	508,629.91
TAMUCC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	283,533.94
TAMUCC	Operations And Maintenance	Other	4017	Sofc - Office Supplies	239.94
TAMUCC	Operations And Maintenance	Other	4020	Computer Consumables	209,501.77
TAMUCC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,124,331.34
TAMUCC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	31,053.32
TAMUCC	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	4.40
TAMUCC	Operations And Maintenance	Other	4036	Fuel - Gasoline	31,209.73
TAMUCC	Operations And Maintenance	Other	4037	Fuel - Diesel	197.19
TAMUCC	Operations And Maintenance	Other	4040	Chemicals & Gases	95,066.91
TAMUCC	Operations And Maintenance	Other	4045	Medical Supplies	99,095.43
TAMUCC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	15,168.80
TAMUCC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	39.47
TAMUCC	Operations And Maintenance	Other	4056	Fertilizer	327.37
TAMUCC	Operations And Maintenance	Other	4057	Packing Supplies	1,113.15
TAMUCC	Operations And Maintenance	Other	4058	Pesticides	190.09
TAMUCC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,205.35
TAMUCC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,237.12
TAMUCC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	41,397.29
TAMUCC	Operations And Maintenance	Other	4067	Parts - Marine Equipment	32,208.71
TAMUCC	Operations And Maintenance	Other	4070	Plants	783.06
TAMUCC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	59,192.35
TAMUCC	Operations And Maintenance	Other	4076	Building Supplies And Materials	37,621.92
TAMUCC	Operations And Maintenance	Other	4077	Landscaping Supplies	(27.03)
TAMUCC	Operations And Maintenance	Other	4080	Fabrics And Linens	2,471.34
TAMUCC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	113,951.92
TAMUCC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	89,257.33
TAMUCC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	81,749.61
TAMUCC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	222,133.66
TAMUCC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,395.80
TAMUCC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	82,818.60
TAMUCC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	497,271.16
TAMUCC	Operations And Maintenance	Other	5217	Employee Training - Tuition	88,859.89
TAMUCC	Operations And Maintenance	Other	5220	Insurance Premiums	1,724,493.36

Texas A&M University System

TAMUCC	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	9,279.96
TAMUCC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	323.50
TAMUCC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	63,050.35
TAMUCC	Operations And Maintenance	Other	5231	Service Charges	55,918.51
TAMUCC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	266,810.44
TAMUCC	Operations And Maintenance	Other	5233	Fees - Demurrage	1,618.69
TAMUCC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	24,068.14
TAMUCC	Operations And Maintenance	Other	5237	Fees - E-Travel System	29,596.89
TAMUCC	Operations And Maintenance	Other	5240	Employee Awards	14,305.04
TAMUCC	Operations And Maintenance	Other	5241	Non-Employee Gifts	165,748.42
TAMUCC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	93,029.93
TAMUCC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	31,500.00
TAMUCC	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	7,500.00
TAMUCC	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	(39,000.00)
TAMUCC	Operations And Maintenance	Other	5350	Consultant Services - Other	391,011.08
TAMUCC	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	392,541.83
TAMUCC	Operations And Maintenance	Other	5355	Consultant Services - Computer	11,010.20
TAMUCC	Operations And Maintenance	Other	5410	Educational/Training Services	196,028.44
TAMUCC	Operations And Maintenance	Other	5415	Financial And Accounting Services	29,119.10
TAMUCC	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	880.00
TAMUCC	Operations And Maintenance	Other	5425	Medical Services	226,320.19
TAMUCC	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	1,275.00
TAMUCC	Operations And Maintenance	Other	5430	Veterinary Services	835.20
TAMUCC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	84,229.41
TAMUCC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	96,791.31
TAMUCC	Operations And Maintenance	Other	5451	Engineering Services	3,450.00
TAMUCC	Operations And Maintenance	Other	5453	Other Professional Services	8,916,330.97
TAMUCC	Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	121,935.34
TAMUCC	Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	91,354.87
TAMUCC	Operations And Maintenance	Other	5510	M&R - Marine Equipment	30,102.68
TAMUCC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	80,277.33
TAMUCC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	170,758.39
TAMUCC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	31,531.89
TAMUCC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	182,765.48
TAMUCC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,400,568.98
TAMUCC	Operations And Maintenance	Other	5525	M&R - Aircraft	1,038.28
TAMUCC	Operations And Maintenance	Other	5530	M&R - Buildings	3,441,167.65
TAMUCC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	108,892.08
TAMUCC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	17,070.00
TAMUCC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,039,227.62
TAMUCC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,904.15
TAMUCC	Operations And Maintenance	Other	5615	Photographic Services	3,186.67
TAMUCC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	713,952.94
TAMUCC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	130,505.49
TAMUCC	Operations And Maintenance	Other	5620	Temporary Support Services	84,856.06
TAMUCC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,697,707.75
TAMUCC	Operations And Maintenance	Other	5630	Communication Services	1,951,587.40
TAMUCC	Operations And Maintenance	Other	5634	Sponsorships	9,195.00
TAMUCC	Operations And Maintenance	Other	5635	Cleaning Services	1,669,841.82
TAMUCC	Operations And Maintenance	Other	5641	Advertising Services - All Other	413,170.29
TAMUCC	Operations And Maintenance	Other	5643	Dna Sequencing	162,181.16
TAMUCC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	139,459.44
TAMUCC	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	12,910.00

Texas A&M University System

TAMUCC	Operations And Maintenance	Other	5650	Freight/Delivery Services	111,507.20
TAMUCC	Operations And Maintenance	Other	5651	Accreditation Services	3,985.00
TAMUCC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	29,358.69
TAMUCC	Operations And Maintenance	Other	5655	Postal Services	98,772.66
TAMUCC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,417,626.08
TAMUCC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	12,215.73
TAMUCC	Operations And Maintenance	Other	5670	Other Contracted Services	1,309,972.96
TAMUCC	Operations And Maintenance	Other	5671	Extermination Services	8.10
TAMUCC	Operations And Maintenance	Other	5672	Security Services	120,651.50
TAMUCC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	83,982.28
TAMUCC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	185,500.65
TAMUCC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	18,205.79
TAMUCC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,242.34
TAMUCC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	109.14
TAMUCC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	570.11
TAMUCC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	17,050.52
TAMUCC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	90,797.81
TAMUCC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	116,080.60
TAMUCC	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	796.59
TAMUCC	Operations And Maintenance	Other	5813	Rental Of Containers	7,220.66
TAMUCC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	14,206.88
TAMUCC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	308,944.25
TAMUCC	Operations And Maintenance	Other	5830	Rental Of Computer Software	11,199.91
TAMUCC	Operations And Maintenance	Other	5835	Rental Of Reference Material	21,267.26
TAMUCC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	367,298.28
TAMUCC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,627.51
TAMUCC	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	235,511.42
TAMUCC	Operations And Maintenance	Other	5855	Rental Of Land	11,296.67
TAMUCC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	130,375.69
TAMUCC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	38,018.73
TAMUCC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	183,289.40
TAMUCC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	34,772.35
TAMUCC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	119,590.44
TAMUCC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	17,940.00
TAMUCC	Operations And Maintenance	Other	5880	Sofc - Rent	5,000.00
TAMUCC	Operations And Maintenance	Other	5905	Tuition Rebates	16,000.00
TAMUCC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,439.00
TAMUCC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(202,915.37)
TAMUCC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,407.36
TAMUCC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	112,160.71
TAMUCC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	9,514.34
TAMUCC	Operations And Maintenance	Other	6314	Bad Debt Expense - Gifts/Pledges	33,409.48
TAMUCC	Operations And Maintenance	Other	6315	Fines And Penalties	50.00
TAMUCC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	148,965.59
TAMUCC	Operations And Maintenance	Other	6320	Investment Fees	257,147.95
TAMUCC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	689,816.76
TAMUCC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	500.00
TAMUCC	Operations And Maintenance	Other	6337	Sofc - Other Expenses	16,831.86
TAMUCC	Operations And Maintenance	Other	6338	Catering Services	850,442.57
TAMUCC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	86,125.42
TAMUCC	Operations And Maintenance	Other	6340	Business Meals	135,160.62
TAMUCC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	27,063.52
TAMUCC	Operations And Maintenance	Other	6350	Development Fee	100.00

Texas A&M University System

TAMUCC	Operations And Maintenance	Other	6355	Infrastructure Support	(15.00)
TAMUCC	Operations And Maintenance	Other	6361	Dormitory Charges For Students	102,421.93
TAMUCC	Operations And Maintenance	Other	6363	Housing For Guest Instructors	240.00
TAMUCC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,327.32
TAMUCC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	(316.31)
TAMUCC	Operations And Maintenance	Other	6367	Participant Costs - Fees	37,795.61
TAMUCC	Operations And Maintenance	Other	6368	Participant Costs - Books	3,312.36
TAMUCC	Operations And Maintenance	Other	6369	Participant Costs - Materials	26,155.50
TAMUCC	Operations And Maintenance	Other	6370	Participant Costs - Travel	27,801.51
TAMUCC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	97,556.66
TAMUCC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	290,317.75
TAMUCC	Operations And Maintenance	Other	6374	Participant Costs - Other	4,029.34
TAMUCC	Operations And Maintenance	Other	6375	Services For Conference Expenses	3,734.57
TAMUCC	Operations And Maintenance	Other	6377	Training - Non-State Employees	2,253.60
TAMUCC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	233,205.00
TAMUCC	Operations And Maintenance	Other	6380	Game Guarantee Expense	52,488.75
TAMUCC	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	175.00
TAMUCC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	71,429.80
TAMUCC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	334,145.43
TAMUCC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	270,302.11
TAMUCC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	600,731.64
TAMUCC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	6,652.92
TAMUCC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	400,692.41
TAMUCC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	63,564.73
TAMUCC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	106,551.48
TAMUCC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00
TAMUCC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	54,088.31
TAMUCC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	187,294.17
TAMUCC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	228,598.93
TAMUCC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	168,061.62
TAMUCC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,331,413.32
TAMUCC	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,357,151.04
TAMUCC	Operations And Maintenance	Other	6902	Raw Materials Purchased	1,153,613.00
TAMUCC	Operations And Maintenance	Other	6904	Items For Resale - Books	2,000.00
TAMUCC	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	23.98
TAMUCC	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	4,420.88
TAMUCC	Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(179,610.06)
TAMUCC	Operations And Maintenance	Other	6932	Facilities And Other Improvements	977,836.06
TAMUCC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	953,034.30
TAMUCC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	160,942.02
TAMUCC	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	4,061.83
TAMUCC	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	558,702.51
TAMUCC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	72,507.47
TAMUCC	Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
TAMUCC	Operations And Maintenance	Other	9622	Idc - State Pass Through	55,066.19
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	797.48
TAMUCC	Operations And Maintenance	Other	9625	Indirect Cost - Local	172,646.18
TAMUCC	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	0.00
TAMUCC	Operations And Maintenance	Other	9630	Indirect Cost - Private	897,481.13
TAMUCC	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	22,405.00
TAMUCC	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	138,005.97
TAMUCC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	423,828.23

Texas A&M University System

				Other	\$ 55,903,892.99
TAMUCC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	1,532,610.30
TAMUCC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	35,764,134.88
TAMUCC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,851,895.23
				Salaries - Faculty	\$ 39,148,640.41
TAMUCC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,320,066.46
TAMUCC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	3,418,604.68
TAMUCC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	63,428.05
TAMUCC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,233,522.45
TAMUCC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	26,779,618.34
TAMUCC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,976,976.26
TAMUCC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	9,808.32
TAMUCC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	726,160.43
				Salaries - Non-Faculty	\$ 42,528,184.99
TAMUCC	Scholarships	Scholarships	5907	Scholarship Discounts	(29,338,154.97)
TAMUCC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	37,203,598.40
TAMUCC	Scholarships	Scholarships	5915	Scholarships - Graduate	2,011,589.19
TAMUCC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	8,990,961.59
TAMUCC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	586,279.82
TAMUCC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,620.72
				Scholarships	\$ 19,456,894.75
TAMUCC	Operations And Maintenance	Travel	3000	Travel Pool	0.00
TAMUCC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	96,900.66
TAMUCC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	141,305.13
TAMUCC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	76,086.74
TAMUCC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,999.74
TAMUCC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8,048.54
TAMUCC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	96,124.27
TAMUCC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	507,991.39
TAMUCC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,413.05
TAMUCC	Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	457.25
TAMUCC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	58,254.69
TAMUCC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	488,253.32
TAMUCC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,892.30
TAMUCC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,306.70
TAMUCC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,272.68
TAMUCC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	88,027.04
TAMUCC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	528,629.82
TAMUCC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,081.50
TAMUCC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	36,984.10
TAMUCC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	80,074.05
TAMUCC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	529.50
TAMUCC	Operations And Maintenance	Travel	3310	Travel - Foreign	340,394.02
TAMUCC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,779.16
TAMUCC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,219,739.11
TAMUCC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	5,085.01
TAMUCC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	54,939.89
				Travel	\$ 3,884,569.66
TAMUCC	Utilities	Utilities	5010	Electricity	3,475,024.29
TAMUCC	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	151,553.44
TAMUCC	Utilities	Utilities	5020	Water	673,988.32

Texas A&M University System

TAMUCC	Utilities	Utilities	5030	Solid Waste Disposal	37,793.34
TAMUCC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	246,078.52
TAMUCC	Utilities	Utilities	5032	Chilled Water	203,218.87
TAMUCC	Utilities	Utilities	5110	Telecom-Long Distance	23,581.63
TAMUCC	Utilities	Utilities	5115	Telecom-Monthly Charge	1,115,140.25
TAMUCC	Utilities	Utilities	5120	Telecom-Parts And Supplies	14,904.94
TAMUCC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	82,387.45
TAMUCC	Utilities	Utilities	5130	Telecom-Other Service Charges	60,120.34
TAMUCC	Utilities	Utilities	5150	Telecom-Tex-An	39,584.38
TAMUCC	Utilities	Utilities	5155	Telecom-Cable	2,118.37
		Utilities			\$ 6,125,494.14
TAMUCC	Salaries	Wages	1710	Wages - Faculty	1,002,500.51
TAMUCC	Salaries	Wages	1715	Wages - Professional	783,541.25
TAMUCC	Salaries	Wages	1720	Wages - Classified	884,604.74
TAMUCC	Salaries	Wages	1730	Wages - Overtime	88,759.17
TAMUCC	Salaries	Wages	1735	Wages - Compensatory Time	26,473.81
TAMUCC	Salaries	Wages	1740	Wages - Student	3,764,815.40
TAMUCC	Salaries	Wages	1745	Wages - Student (Federal Cws)	306,148.42
TAMUCC	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	15,138.59
TAMUCC	Salaries	Wages	1750	Wages - Student (State Cws)	91,419.11
TAMUCC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	80,067.75
TAMUCC	Salaries	Wages	1759	Rising Scholar Work Study Program	560,050.53
TAMUCC	Salaries	Wages	1765	Hazardous Duty Pay	11,460.00
TAMUCC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	508,240.47
TAMUCC	Salaries	Wages	1775	Termination Pay - Death Benefits	15,101.41
TAMUCC	Salaries	Wages	1940	Supplemental Compensation	195,857.34
		Wages			\$ 8,334,178.50
TAMUCC					213,517,131.27

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCT	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	3,689.22
TAMUCT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	24,435.79
TAMUCT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	121,202.37
TAMUCT	Benefits	Benefits	1910	Employee Insurance Payments	1,638,284.94
TAMUCT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,243,047.59
TAMUCT	Benefits	Benefits	1925	State Employee Relocation	13,833.83
TAMUCT	Benefits	Benefits	1945	Worker's Compensation Assessments	29,242.33
TAMUCT	Benefits	Benefits	1950	Unemployment Compensation Insurance	13,820.49
TAMUCT	Benefits	Benefits	1951	Lump Sum Assessment	34,326.80
TAMUCT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	10,865.15
TAMUCT	Benefits	Benefits	1955	Orp Base	230,907.01
TAMUCT	Benefits	Benefits	1956	Orp Supplement	1,404.94
TAMUCT	Benefits	Benefits	1957	Orp Differential	2,355.53
TAMUCT	Benefits	Benefits	1960	Trs Matching Contribution	786,663.33
TAMUCT	Benefits	Benefits	1961	Trs New Member Contribution	28,809.30
TAMUCT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	21,550.87
TAMUCT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,357.97
TAMUCT	Benefits	Benefits	6499	Unemployment Compensation Claim	7,023.97
		Benefits			\$ 4,212,821.43
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	93,343.20
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	162,608.53

Texas A&M University System

TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	586,014.87
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	215,012.14
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	148,701.33
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	190,175.41
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	110,760.00
Equipment (Capitalized)					\$ 1,506,615.48
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	6,906.10
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	30,107.38
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	14,751.21
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,730.60
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	39,618.60
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	41,862.63
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	294,730.31
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	33,015.66
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	162.00
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	0.00
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,545.39
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	77,237.17
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99)	0.00
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,253.59
Non-Capital Equipment					\$ 544,920.64
TAMUCT	Operations And Maintenance	Other	4010	Supplies - Office General	153,021.58
TAMUCT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,629.97
TAMUCT	Operations And Maintenance	Other	4012	Supplies - Education	49,646.38
TAMUCT	Operations And Maintenance	Other	4013	Supplies - Research	2,442.20
TAMUCT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	70,591.06
TAMUCT	Operations And Maintenance	Other	4020	Computer Consumables	1,032.28
TAMUCT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	42,262.18
TAMUCT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6.55
TAMUCT	Operations And Maintenance	Other	4036	Fuel - Gasoline	11,703.53
TAMUCT	Operations And Maintenance	Other	4040	Chemicals & Gases	5,001.72
TAMUCT	Operations And Maintenance	Other	4045	Medical Supplies	4,036.39
TAMUCT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	887.71
TAMUCT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	5,267.56
TAMUCT	Operations And Maintenance	Other	4070	Plants	0.00
TAMUCT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	754.78
TAMUCT	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,498.02
TAMUCT	Operations And Maintenance	Other	4080	Fabrics And Linens	210.66
TAMUCT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	40,749.11
TAMUCT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	31,123.01
TAMUCT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	78,025.58
TAMUCT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	63,695.15
TAMUCT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	186,838.24
TAMUCT	Operations And Maintenance	Other	5217	Employee Training - Tuition	8,995.00
TAMUCT	Operations And Maintenance	Other	5220	Insurance Premiums	28,731.76
TAMUCT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,914.00
TAMUCT	Operations And Maintenance	Other	5231	Service Charges	37,748.96
TAMUCT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	49,619.15
TAMUCT	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	0.00
TAMUCT	Operations And Maintenance	Other	5240	Employee Awards	4,448.58
TAMUCT	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,232.60
TAMUCT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,883.20

Texas A&M University System

TAMUCT	Operations And Maintenance	Other	5245	Visa Processing Fee	3,340.00
TAMUCT	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,345.00
TAMUCT	Operations And Maintenance	Other	5347	Unrelated Business Income Tax	0.00
TAMUCT	Operations And Maintenance	Other	5350	Consultant Services - Other	27,396.44
TAMUCT	Operations And Maintenance	Other	5355	Consultant Services - Computer	617,357.87
TAMUCT	Operations And Maintenance	Other	5410	Educational/Training Services	91,089.64
TAMUCT	Operations And Maintenance	Other	5415	Financial And Accounting Services	7,801.44
TAMUCT	Operations And Maintenance	Other	5425	Medical Services	16,571.08
TAMUCT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,203.71
TAMUCT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	5,500.00
TAMUCT	Operations And Maintenance	Other	5436	Visiting Speakers	15,829.41
TAMUCT	Operations And Maintenance	Other	5451	Engineering Services	0.00
TAMUCT	Operations And Maintenance	Other	5453	Other Professional Services	115,212.27
TAMUCT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,595.82
TAMUCT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	97,187.13
TAMUCT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	56,613.20
TAMUCT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	24,359.83
TAMUCT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	73,725.07
TAMUCT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	63,559.51
TAMUCT	Operations And Maintenance	Other	5530	M&R - Buildings	619,198.61
TAMUCT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	53,336.09
TAMUCT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	95,429.68
TAMUCT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	748.00
TAMUCT	Operations And Maintenance	Other	5615	Photographic Services	800.00
TAMUCT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	79,524.12
TAMUCT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	0.00
TAMUCT	Operations And Maintenance	Other	5620	Temporary Support Services	1,274.81
TAMUCT	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	7,657.00
TAMUCT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	198,637.01
TAMUCT	Operations And Maintenance	Other	5630	Communication Services	363,606.12
TAMUCT	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	80,467.10
TAMUCT	Operations And Maintenance	Other	5634	Sponsorships	18,588.43
TAMUCT	Operations And Maintenance	Other	5635	Cleaning Services	248,280.96
TAMUCT	Operations And Maintenance	Other	5641	Advertising Services - All Other	349,810.93
TAMUCT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	87,037.53
TAMUCT	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	557,670.40
TAMUCT	Operations And Maintenance	Other	5650	Freight/Delivery Services	15,995.51
TAMUCT	Operations And Maintenance	Other	5651	Accreditation Services	6,742.52
TAMUCT	Operations And Maintenance	Other	5655	Postal Services	12,425.42
TAMUCT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,944.60
TAMUCT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	299,107.61
TAMUCT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	29,287.50
TAMUCT	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	1,133.76
TAMUCT	Operations And Maintenance	Other	5670	Other Contracted Services	596,043.18
TAMUCT	Operations And Maintenance	Other	5672	Security Services	2,000.00
TAMUCT	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,521.66
TAMUCT	Operations And Maintenance	Other	5691	Contracted Services - Officiating	2,631.42
TAMUCT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	547.56
TAMUCT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	11,559.97
TAMUCT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,464.00
TAMUCT	Operations And Maintenance	Other	5813	Rental Of Containers	48.00
TAMUCT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	44.97
TAMUCT	Operations And Maintenance	Other	5823	Rental Of Video Equipment	3,500.00

Texas A&M University System

TAMUCT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	34,217.35
TAMUCT	Operations And Maintenance	Other	5830	Rental Of Computer Software	234,551.09
TAMUCT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	0.00
TAMUCT	Operations And Maintenance	Other	5864	Rent Other Space Onsite	7,050.00
TAMUCT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	19,859.83
TAMUCT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	20,920.47
TAMUCT	Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
TAMUCT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	239.96
TAMUCT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	39,540.13
TAMUCT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	710.02
TAMUCT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	175,914.03
TAMUCT	Operations And Maintenance	Other	6320	Investment Fees	30,526.00
TAMUCT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	86,673.99
TAMUCT	Operations And Maintenance	Other	6338	Catering Services	53,400.98
TAMUCT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	60,459.22
TAMUCT	Operations And Maintenance	Other	6340	Business Meals	8,468.43
TAMUCT	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,895.00
		Other			\$ 6,655,175.30
TAMUCT	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,921,123.75
TAMUCT	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	8,000.00
TAMUCT	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	342,656.64
TAMUCT	Salaries	Salaries - Faculty	1526	Sal-Gant-Academic/Research Support	4,500.00
		Salaries - Faculty			\$ 9,276,280.39
TAMUCT	Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00
TAMUCT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,760,437.55
TAMUCT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	21,333.32
TAMUCT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,224,581.11
TAMUCT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,488,405.79
TAMUCT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	223,121.86
TAMUCT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	72,264.95
		Salaries - Non-Faculty			\$ 7,790,144.58
TAMUCT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,391,505.94)
TAMUCT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,725,878.21
TAMUCT	Scholarships	Scholarships	5915	Scholarships - Graduate	(500.00)
TAMUCT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,102,584.08
TAMUCT	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,000.00
		Scholarships			\$ 4,439,456.35
TAMUCT	Operations And Maintenance	Travel	3000	Other Expense Pool	(287.76)
TAMUCT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,219.04
TAMUCT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	246.62
TAMUCT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	31,273.64
TAMUCT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,216.20
TAMUCT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	14.99
TAMUCT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	8,678.97
TAMUCT	Operations And Maintenance	Travel	3028	Tvl-In-Meals	17,246.67
TAMUCT	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	92,109.33
TAMUCT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	15.01
TAMUCT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,239.36
TAMUCT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,780.24
TAMUCT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	90,914.00
TAMUCT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	551.66

Texas A&M University System

TAMUCT	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	358.00
TAMUCT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	25.00
TAMUCT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,828.80
TAMUCT	Operations And Maintenance	Travel	3128	Tvl-Out-Meals	26,491.79
TAMUCT	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	98,189.83
TAMUCT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	0.00
TAMUCT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,580.22
TAMUCT	Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	0.00
TAMUCT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	18,035.30
TAMUCT	Operations And Maintenance	Travel	3310	Travel - Foreign	29,222.35
TAMUCT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	24.76
TAMUCT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	13,006.72
TAMUCT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	78,390.00
		Travel			\$ 565,370.74
TAMUCT	Utilities	Utilities	5010	Electricity	359,604.66
TAMUCT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	89.92
TAMUCT	Utilities	Utilities	5020	Water	3,436.32
TAMUCT	Utilities	Utilities	5025	Other Utilities	23,986.65
TAMUCT	Utilities	Utilities	5030	Solid Waste Disposal	1,209.46
TAMUCT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,317.55
TAMUCT	Utilities	Utilities	5110	Telecom-Long Distance	37,086.92
TAMUCT	Utilities	Utilities	5115	Telecom-Monthly Charge	197,316.33
TAMUCT	Utilities	Utilities	5120	Telecom-Parts And Supplies	601.24
TAMUCT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	750.00
TAMUCT	Utilities	Utilities	5130	Telecom-Other Service Charges	28,400.00
TAMUCT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	3,779.07
		Utilities			\$ 659,578.12
TAMUCT	Salaries	Wages	1715	Wages - Professional	11,506.08
TAMUCT	Salaries	Wages	1720	Wages - Classified	241,582.92
TAMUCT	Salaries	Wages	1730	Wages - Overtime	975.88
TAMUCT	Salaries	Wages	1735	Wages - Compensatory Time	1,017.32
TAMUCT	Salaries	Wages	1740	Wages - Student	104,390.50
TAMUCT	Salaries	Wages	1745	Wages - Student (Federal Cws)	81,682.09
TAMUCT	Salaries	Wages	1765	Hazardous Duty Pay	2,005.00
TAMUCT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	46,465.02
TAMUCT	Salaries	Wages	1771	Vacation Payout - Faculty	37,381.82
TAMUCT	Salaries	Wages	1772	Vacation Payout - Professional	2,166.77
TAMUCT	Salaries	Wages	1773	Vacation Payout - Classified	1,760.22
TAMUCT	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	8,854.68
TAMUCT	Salaries	Wages	1940	Supplemental Compensation	54,666.71
		Wages			\$ 594,455.01
TAMUCT					36,244,818.04

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUG	Benefits	Benefits	1900	Other Expense Pool	0.00
TAMUG	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	11,943.18
TAMUG	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	24,358.10
TAMUG	Benefits	Benefits	1909	Retiree Group Insurance Premiums	864,135.12
TAMUG	Benefits	Benefits	1910	Employee Insurance Payments	2,397,213.56
TAMUG	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,563,542.22
TAMUG	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	9,456.21

Texas A&M University System

TAMUG	Benefits	Benefits	1945	Worker's Compensation Assessments	117,356.08
TAMUG	Benefits	Benefits	1950	Unemployment Compensation Insurance	84,436.66
TAMUG	Benefits	Benefits	1951	Lump Sum Assessment	17,595.07
TAMUG	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3.51
TAMUG	Benefits	Benefits	1955	Orp Base	533,337.18
TAMUG	Benefits	Benefits	1956	Orp Supplement	22,004.78
TAMUG	Benefits	Benefits	1957	Orp Differential	36,893.26
TAMUG	Benefits	Benefits	1960	Trs Matching Contribution	803,630.11
TAMUG	Benefits	Benefits	1961	Trs New Member Contribution	29,686.39
TAMUG	Benefits	Benefits	6499	Unemployment Compensation Claim	15,573.21
Benefits					\$ 6,531,164.64
TAMUG	Debt Service	Debt Service	6120	Interest - Other	1,461.73
Debt Service					\$ 1,461.73
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,463,346.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8380	Lease Purch Facilities & Other Imp	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	81,933.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,142.08
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	560,141.58
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	69,635.54
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	31,982.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	20,976.39
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	15,526.20
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	15,297.11
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	7,604.01
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	311,242.82
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	223,988.96
Equipment (Capitalized)					\$ 2,807,815.69
TAMUG	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	56,616.31
TAMUG	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	296,151.95
TAMUG	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	414,861.41
TAMUG	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	60,076.84
TAMUG	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	47,686.01
TAMUG	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	72,120.48
TAMUG	Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	35,428.92
TAMUG	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	52,078.96
TAMUG	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	180,892.39
TAMUG	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	41,874.25
TAMUG	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	24,496.73
TAMUG	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,052.14
TAMUG	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	10.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,204.52
TAMUG	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,531.99
TAMUG	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	220,123.88
TAMUG	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	7,576.00
Non-Capital Equipment					\$ 1,539,782.78

Texas A&M University System

TAMUG	Operations And Maintenance	Other	4010	Supplies - Office General	130,967.29
TAMUG	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,329.92
TAMUG	Operations And Maintenance	Other	4012	Supplies - Education	11,353.54
TAMUG	Operations And Maintenance	Other	4013	Supplies - Research	246,101.85
TAMUG	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	37,933.39
TAMUG	Operations And Maintenance	Other	4017	Sofc - Office Supplies	62.31
TAMUG	Operations And Maintenance	Other	4020	Computer Consumables	40,586.94
TAMUG	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	594,119.44
TAMUG	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	163,679.70
TAMUG	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	7.88
TAMUG	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,478.29
TAMUG	Operations And Maintenance	Other	4037	Fuel - Diesel	5,434.88
TAMUG	Operations And Maintenance	Other	4038	Fuel - Propane	1,079.12
TAMUG	Operations And Maintenance	Other	4039	Gases	5,763.02
TAMUG	Operations And Maintenance	Other	4040	Chemicals & Gases	117,223.37
TAMUG	Operations And Maintenance	Other	4045	Medical Supplies	17,286.36
TAMUG	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	417.03
TAMUG	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	5,687.46
TAMUG	Operations And Maintenance	Other	4057	Packing Supplies	100.27
TAMUG	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,235.69
TAMUG	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	15,952.50
TAMUG	Operations And Maintenance	Other	4067	Parts - Marine Equipment	43,878.76
TAMUG	Operations And Maintenance	Other	4070	Plants	4,333.29
TAMUG	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	49.65
TAMUG	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	75,877.36
TAMUG	Operations And Maintenance	Other	4076	Building Supplies And Materials	31,952.79
TAMUG	Operations And Maintenance	Other	4077	Landscaping Supplies	658.04
TAMUG	Operations And Maintenance	Other	4080	Fabrics And Linens	1,777.83
TAMUG	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	3,431.62
TAMUG	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	1,588.38
TAMUG	Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,078.71
TAMUG	Operations And Maintenance	Other	4900	Tx Dps - Lab Apparatus (Non-Inven)	10.99
TAMUG	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	62,334.66
TAMUG	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	15,082.00
TAMUG	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	139,441.06
TAMUG	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	3,495.00
TAMUG	Operations And Maintenance	Other	5217	Employee Training - Tuition	14,956.21
TAMUG	Operations And Maintenance	Other	5220	Insurance Premiums	943,194.29
TAMUG	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	113.94
TAMUG	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,441,726.97
TAMUG	Operations And Maintenance	Other	5231	Service Charges	105,518.88
TAMUG	Operations And Maintenance	Other	5232	Credit Card Collection Expense	59,766.71
TAMUG	Operations And Maintenance	Other	5234	Recreational Facility Fee	2,744.45
TAMUG	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	200.04
TAMUG	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	34,353.01
TAMUG	Operations And Maintenance	Other	5237	Fees - E-Travel System	7,694.61
TAMUG	Operations And Maintenance	Other	5240	Employee Awards	7,553.36
TAMUG	Operations And Maintenance	Other	5241	Non-Employee Gifts	49,033.05
TAMUG	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	40,251.07
TAMUG	Operations And Maintenance	Other	5245	Visa Processing Fee	5,130.79
TAMUG	Operations And Maintenance	Other	5310	Filing Fees - Documents	960.00
TAMUG	Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	0.00
TAMUG	Operations And Maintenance	Other	5350	Consultant Services - Other	129,637.50

Texas A&M University System

TAMUG	Operations And Maintenance	Other	5410	Educational/Training Services	70,997.14
TAMUG	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,007,868.22
TAMUG	Operations And Maintenance	Other	5420	Legal Services	180.00
TAMUG	Operations And Maintenance	Other	5425	Medical Services	33,470.50
TAMUG	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	13,050.00
TAMUG	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	13,942.94
TAMUG	Operations And Maintenance	Other	5435	Lecturers - Higher Education	7,500.00
TAMUG	Operations And Maintenance	Other	5436	Visiting Speakers	300.00
TAMUG	Operations And Maintenance	Other	5450	Architectural Services	24,261.03
TAMUG	Operations And Maintenance	Other	5453	Other Professional Services	253,438.15
TAMUG	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,300.00
TAMUG	Operations And Maintenance	Other	5510	M&R - Marine Equipment	46,604.08
TAMUG	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	21,062.28
TAMUG	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	215,631.14
TAMUG	Operations And Maintenance	Other	5513	M&R - Medical Equipment	56,682.00
TAMUG	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	59,000.00
TAMUG	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	34,777.40
TAMUG	Operations And Maintenance	Other	5530	M&R - Buildings	3,896,177.21
TAMUG	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	146.05
TAMUG	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	9,719.62
TAMUG	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,811,571.84
TAMUG	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	229,888.95
TAMUG	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	319.00
TAMUG	Operations And Maintenance	Other	5615	Photographic Services	120,348.66
TAMUG	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	108,515.00
TAMUG	Operations And Maintenance	Other	5617	Production Of Publications & Adv	66,702.85
TAMUG	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	765.00
TAMUG	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	1,701.50
TAMUG	Operations And Maintenance	Other	5630	Communication Services	466,911.41
TAMUG	Operations And Maintenance	Other	5635	Cleaning Services	27.68
TAMUG	Operations And Maintenance	Other	5639	Admin Cost Recovery	379,727.96
TAMUG	Operations And Maintenance	Other	5641	Advertising Services - All Other	79,591.73
TAMUG	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	330,230.82
TAMUG	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	8,544.00
TAMUG	Operations And Maintenance	Other	5650	Freight/Delivery Services	40,133.04
TAMUG	Operations And Maintenance	Other	5653	Contracted Services - Framing	148.54
TAMUG	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	12,179.15
TAMUG	Operations And Maintenance	Other	5655	Postal Services	65,997.84
TAMUG	Operations And Maintenance	Other	5656	Contracted Services - Towing	800.00
TAMUG	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	12,784.58
TAMUG	Operations And Maintenance	Other	5661	Contracted Services - System Assess	374,906.71
TAMUG	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,263.60
TAMUG	Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,535.23
TAMUG	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	19,098.00
TAMUG	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	139.44
TAMUG	Operations And Maintenance	Other	5670	Other Contracted Services	7,949,466.47
TAMUG	Operations And Maintenance	Other	5672	Security Services	1,215.00
TAMUG	Operations And Maintenance	Other	5674	Electronic Media Services	(1,458.00)
TAMUG	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	6,275.85
TAMUG	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	1,874.49
TAMUG	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	362,221.39
TAMUG	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	32.95
TAMUG	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	892.74

Texas A&M University System

TAMUG	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	916.09
TAMUG	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	208.65
TAMUG	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	868.99
TAMUG	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	102,137.48
TAMUG	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,209.92
TAMUG	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(1,000.00)
TAMUG	Operations And Maintenance	Other	5813	Rental Of Containers	2,368.36
TAMUG	Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,290.40
TAMUG	Operations And Maintenance	Other	5825	Rental Of Copying Machines	69,704.52
TAMUG	Operations And Maintenance	Other	5835	Rental Of Reference Material	10,021.65
TAMUG	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	46,723.88
TAMUG	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,795.50
TAMUG	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	0.00
TAMUG	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	114,498.70
TAMUG	Operations And Maintenance	Other	5855	Rental Of Land	13,200.00
TAMUG	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,555.95
TAMUG	Operations And Maintenance	Other	5864	Rent Other Space Onsite	132,007.98
TAMUG	Operations And Maintenance	Other	5870	Rent Other Space Offsite	929,027.84
TAMUG	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	17,100.00
TAMUG	Operations And Maintenance	Other	5880	Sofc - Rent	76.40
TAMUG	Operations And Maintenance	Other	5905	Tuition Rebates	31,000.00
TAMUG	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,425.76
TAMUG	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	7,589.52
TAMUG	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	23,874.52
TAMUG	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	26,521.74
TAMUG	Operations And Maintenance	Other	6320	Investment Fees	158,816.73
TAMUG	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	28,410.04
TAMUG	Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,991,676.95
TAMUG	Operations And Maintenance	Other	6337	Sofc - Other Expenses	11,309.46
TAMUG	Operations And Maintenance	Other	6338	Catering Services	55,471.31
TAMUG	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	727,262.93
TAMUG	Operations And Maintenance	Other	6340	Business Meals	81,489.32
TAMUG	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,781.73
TAMUG	Operations And Maintenance	Other	6350	Development Fee	3,703.25
TAMUG	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,525.00
TAMUG	Operations And Maintenance	Other	6366	Participant Costs - Tuition	56,000.00
TAMUG	Operations And Maintenance	Other	6368	Participant Costs - Books	23.64
TAMUG	Operations And Maintenance	Other	6369	Participant Costs - Materials	2,197.32
TAMUG	Operations And Maintenance	Other	6370	Participant Costs - Travel	17,291.37
TAMUG	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	14,372.50
TAMUG	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	600.16
TAMUG	Operations And Maintenance	Other	6374	Participant Costs - Other	9,963.54
TAMUG	Operations And Maintenance	Other	6415	Administrative Allowance	8,451.00
TAMUG	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	33,704.89
TAMUG	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	169,454.41
TAMUG	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	10,014.92
TAMUG	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	40,013.69
TAMUG	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
TAMUG	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	558,664.55
TAMUG	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	427,132.38
TAMUG	Operations And Maintenance	Other	6901	Items Purchased For Resale	24,140.52
TAMUG	Operations And Maintenance	Other	6904	Items For Resale - Books	429,527.32
TAMUG	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	227,533.09

Texas A&M University System

TAMUG	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	575.43
TAMUG	Operations And Maintenance	Other	9610	Indirect Cost - Federal	430,255.77
TAMUG	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	64,043.45
TAMUG	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	4,082.45
TAMUG	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	36,200.26
TAMUG	Operations And Maintenance	Other	9622	Idc - State Pass Through	23,616.20
TAMUG	Operations And Maintenance	Other	9625	Indirect Cost - Local	27,709.88
TAMUG	Operations And Maintenance	Other	9630	Indirect Cost - Private	400,284.39
TAMUG	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	23,397.97
		Other			\$ 43,540,908.12
TAMUG	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	787,541.39
TAMUG	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	9,497,710.29
TAMUG	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,159,132.25
TAMUG	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	122,095.48
		Salaries - Faculty			\$ 11,566,479.41
TAMUG	Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00
TAMUG	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,037,948.39
TAMUG	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,042,312.63
TAMUG	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	595,800.00
TAMUG	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,387,865.57
TAMUG	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,888,953.91
TAMUG	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	54,298.37
TAMUG	Salaries	Salaries - Non-Faculty	1580	One Time Merit	3,447.56
TAMUG	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	157,728.79
		Salaries - Non-Faculty			\$ 11,168,355.22
TAMUG	Scholarships	Scholarships	5907	Scholarship Discounts	(5,279,803.89)
TAMUG	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,914,642.91
TAMUG	Scholarships	Scholarships	5915	Scholarships - Graduate	433,002.47
TAMUG	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	4,851.77
TAMUG	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,259,922.20
TAMUG	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,604,113.60
TAMUG	Scholarships	Scholarships	5929	Named Recipient Deposit	(1,604,113.60)
TAMUG	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	92,925.32
TAMUG	Scholarships	Scholarships	6036	Teacher Tuition/Fees-Priv For Prof	500.00
		Scholarships			\$ 2,426,040.78
TAMUG	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	15,705.37
TAMUG	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	24,829.12
TAMUG	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	59,132.05
TAMUG	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	34.00
TAMUG	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	17,281.62
TAMUG	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	207,672.57
TAMUG	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(203.61)
TAMUG	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,303.16
TAMUG	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	360.00
TAMUG	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	21,921.44
TAMUG	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	108,257.01
TAMUG	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,266.06
TAMUG	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	930.40
TAMUG	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	23,899.57
TAMUG	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	166,881.02
TAMUG	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,070.61

Texas A&M University System

TAMUG	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	7,476.00
TAMUG	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	15,215.71
TAMUG	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	8.00
TAMUG	Operations And Maintenance	Travel	3310	Travel - Foreign	228,524.10
TAMUG	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	13,365.62
TAMUG	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	261,009.19
TAMUG	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	12.00
TAMUG	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	6,815.28
TAMUG	Operations And Maintenance	Travel	3420	Sofc - Travel	26,227.81
		Travel			\$ 1,223,994.10
TAMUG	Utilities	Utilities	5010	Electricity	1,532,176.48
TAMUG	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	123,980.16
TAMUG	Utilities	Utilities	5020	Water	300,897.74
TAMUG	Utilities	Utilities	5025	Other Utilities	85.00
TAMUG	Utilities	Utilities	5030	Solid Waste Disposal	12,901.31
TAMUG	Utilities	Utilities	5110	Telecom-Long Distance	26,622.04
TAMUG	Utilities	Utilities	5115	Telecom-Monthly Charge	69,917.19
TAMUG	Utilities	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	433.16
TAMUG	Utilities	Utilities	5120	Telecom-Parts And Supplies	14,700.73
TAMUG	Utilities	Utilities	5130	Telecom-Other Service Charges	3,609.23
TAMUG	Utilities	Utilities	5140	Telecom-Equipment Rental	614.23
TAMUG	Utilities	Utilities	5155	Telecom-Cable	5.49
TAMUG	Utilities	Utilities	5156	Telecom-Radio	4,500.00
		Utilities			\$ 2,090,442.76
TAMUG	Salaries	Wages	1710	Wages - Faculty	20,117.20
TAMUG	Salaries	Wages	1715	Wages - Professional	257,080.06
TAMUG	Salaries	Wages	1720	Wages - Classified	171,697.39
TAMUG	Salaries	Wages	1730	Wages - Overtime	31,411.15
TAMUG	Salaries	Wages	1735	Wages - Compensatory Time	14,608.51
TAMUG	Salaries	Wages	1740	Wages - Student	1,428,782.54
TAMUG	Salaries	Wages	1745	Wages - Student (Federal Cws)	28,045.64
TAMUG	Salaries	Wages	1750	Wages - Student (State Cws)	12,312.01
TAMUG	Salaries	Wages	1765	Hazardous Duty Pay	6,710.00
TAMUG	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	202,336.51
TAMUG	Salaries	Wages	1771	Vacation Payout - Faculty	115,874.37
TAMUG	Salaries	Wages	1940	Supplemental Compensation	193,179.90
		Wages			\$ 2,482,155.28
TAMUG					85,378,600.51

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUK	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	22,368.65
TAMUK	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	89,718.50
TAMUK	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,880,327.07
TAMUK	Benefits	Benefits	1910	Employee Insurance Payments	7,536,095.64
TAMUK	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,597,425.41
TAMUK	Benefits	Benefits	1925	State Employee Relocation	14,282.40
TAMUK	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	249,091.44
TAMUK	Benefits	Benefits	1945	Worker's Compensation Assessments	151,153.55
TAMUK	Benefits	Benefits	1950	Unemployment Compensation Insurance	150,151.30
TAMUK	Benefits	Benefits	1951	Lump Sum Assessment	62,153.54
TAMUK	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	6,921.57

Texas A&M University System

TAMUK	Benefits	Benefits	1955	Orp Base	1,475,007.11
TAMUK	Benefits	Benefits	1956	Orp Supplement	44,340.35
TAMUK	Benefits	Benefits	1957	Orp Differential	74,343.14
TAMUK	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	770.95
TAMUK	Benefits	Benefits	1960	Trs Matching Contribution	2,502,241.32
TAMUK	Benefits	Benefits	1961	Trs New Member Contribution	72,014.37
TAMUK	Benefits	Benefits	1962	Trs-Care Surcharge	59,149.00
TAMUK	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	60,247.79
TAMUK	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(0.00)
TAMUK	Benefits	Benefits	6499	Unemployment Compensation Claim	44,666.92
Benefits					\$ 20,092,470.02
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	240,557.13
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	9,633.75
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	484,911.14
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	76,576.58
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	81,279.10
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	195,223.97
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	26,279.81
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	9,588,892.16
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	240,785.15
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	5,923.54
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	483,935.15
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	747,462.06
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	5,135.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	98,539.69
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	3,500.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	112,276.18
Equipment (Capitalized)					\$ 12,400,910.41
TAMUK	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	341,040.30
TAMUK	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	377,387.54
TAMUK	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,868,138.85
TAMUK	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	101,215.76
TAMUK	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	345,922.20
TAMUK	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	300,696.47
TAMUK	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	690,672.90
TAMUK	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	58,546.39
TAMUK	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,913.56
TAMUK	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	104,171.20
TAMUK	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	823,262.36
TAMUK	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	525.00
TAMUK	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	279,775.98
TAMUK	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,499.98
TAMUK	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	57,090.96
TAMUK	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	(8,536.05)
TAMUK	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	788,916.11
Non-Capital Equipment					\$ 6,141,239.51
TAMUK	Operations And Maintenance	Other	4010	Supplies - Office General	872,531.03
TAMUK	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	25,744.86
TAMUK	Operations And Maintenance	Other	4012	Supplies - Education	345,251.98
TAMUK	Operations And Maintenance	Other	4013	Supplies - Research	607,906.62

Texas A&M University System

TAMUK	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	7,180.77
TAMUK	Operations And Maintenance	Other	4020	Computer Consumables	147,011.31
TAMUK	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,927,797.16
TAMUK	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	8,921.36
TAMUK	Operations And Maintenance	Other	4036	Fuel - Gasoline	140,372.81
TAMUK	Operations And Maintenance	Other	4037	Fuel - Diesel	18,440.47
TAMUK	Operations And Maintenance	Other	4038	Fuel - Propane	2,392.20
TAMUK	Operations And Maintenance	Other	4040	Chemicals & Gases	161,167.93
TAMUK	Operations And Maintenance	Other	4045	Medical Supplies	93,547.03
TAMUK	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	27,632.05
TAMUK	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	356,545.46
TAMUK	Operations And Maintenance	Other	4056	Fertilizer	39,875.88
TAMUK	Operations And Maintenance	Other	4058	Pesticides	145,913.24
TAMUK	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,483.90
TAMUK	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	41,414.91
TAMUK	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	57,240.52
TAMUK	Operations And Maintenance	Other	4067	Parts - Marine Equipment	147.51
TAMUK	Operations And Maintenance	Other	4068	Parts - Tractors	14,400.29
TAMUK	Operations And Maintenance	Other	4070	Plants	12,728.04
TAMUK	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	56,603.56
TAMUK	Operations And Maintenance	Other	4076	Building Supplies And Materials	69,650.88
TAMUK	Operations And Maintenance	Other	4077	Landscaping Supplies	3,459.25
TAMUK	Operations And Maintenance	Other	4080	Fabrics And Linens	6,268.41
TAMUK	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	62,665.21
TAMUK	Operations And Maintenance	Other	4090	Computer Parts & Supplies	30,036.61
TAMUK	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	320,963.67
TAMUK	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	236.00
TAMUK	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	737.72
TAMUK	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	467,625.08
TAMUK	Operations And Maintenance	Other	5217	Employee Training - Tuition	600.00
TAMUK	Operations And Maintenance	Other	5220	Insurance Premiums	3,483,976.04
TAMUK	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	110.00
TAMUK	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	28,818.01
TAMUK	Operations And Maintenance	Other	5231	Service Charges	40,318.00
TAMUK	Operations And Maintenance	Other	5232	Credit Card Collection Expense	95,973.20
TAMUK	Operations And Maintenance	Other	5237	Fees - E-Travel System	26,264.05
TAMUK	Operations And Maintenance	Other	5240	Employee Awards	14,624.87
TAMUK	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	408,028.90
TAMUK	Operations And Maintenance	Other	5245	Visa Processing Fee	17,788.90
TAMUK	Operations And Maintenance	Other	5310	Filing Fees - Documents	460.00
TAMUK	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	13,200.00
TAMUK	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	8,000.00
TAMUK	Operations And Maintenance	Other	5350	Consultant Services - Other	190,334.32
TAMUK	Operations And Maintenance	Other	5410	Educational/Training Services	73,368.74
TAMUK	Operations And Maintenance	Other	5415	Financial And Accounting Services	495.00
TAMUK	Operations And Maintenance	Other	5420	Legal Services	9,446.00
TAMUK	Operations And Maintenance	Other	5425	Medical Services	13,410.92
TAMUK	Operations And Maintenance	Other	5430	Veterinary Services	1,787.66
TAMUK	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,357.83
TAMUK	Operations And Maintenance	Other	5435	Lecturers - Higher Education	26,035.00
TAMUK	Operations And Maintenance	Other	5436	Visiting Speakers	6,250.00
TAMUK	Operations And Maintenance	Other	5450	Architectural Services	10,450.81
TAMUK	Operations And Maintenance	Other	5451	Engineering Services	74,524.50

Texas A&M University System

TAMUK	Operations And Maintenance	Other	5453	Other Professional Services	1,068,362.00
TAMUK	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	7,923.77
TAMUK	Operations And Maintenance	Other	5510	M&R - Marine Equipment	885.76
TAMUK	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	179,378.41
TAMUK	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	233,699.58
TAMUK	Operations And Maintenance	Other	5513	M&R - Medical Equipment	11,585.11
TAMUK	Operations And Maintenance	Other	5514	M&R - Tractors	13,585.90
TAMUK	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	742,922.47
TAMUK	Operations And Maintenance	Other	5530	M&R - Buildings	112,815.64
TAMUK	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,679.90
TAMUK	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	56,172.44
TAMUK	Operations And Maintenance	Other	5540	M&R - Roads And Highways	284.00
TAMUK	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	142,627.95
TAMUK	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	28,106.12
TAMUK	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,211.55
TAMUK	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	40,472.60
TAMUK	Operations And Maintenance	Other	5615	Photographic Services	7,689.21
TAMUK	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	321,970.54
TAMUK	Operations And Maintenance	Other	5617	Production Of Publications & Adv	205,739.71
TAMUK	Operations And Maintenance	Other	5618	Stores-Printing	1,191.17
TAMUK	Operations And Maintenance	Other	5620	Temporary Support Services	147,539.08
TAMUK	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	122,363.69
TAMUK	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	303,322.50
TAMUK	Operations And Maintenance	Other	5630	Communication Services	470,384.06
TAMUK	Operations And Maintenance	Other	5634	Sponsorships	145,817.00
TAMUK	Operations And Maintenance	Other	5635	Cleaning Services	16,378.25
TAMUK	Operations And Maintenance	Other	5639	Admin Cost Recovery	587,000.91
TAMUK	Operations And Maintenance	Other	5641	Advertising Services - All Other	225,420.71
TAMUK	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	240,195.44
TAMUK	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	1,187.00
TAMUK	Operations And Maintenance	Other	5650	Freight/Delivery Services	31,399.01
TAMUK	Operations And Maintenance	Other	5655	Postal Services	223,106.51
TAMUK	Operations And Maintenance	Other	5661	Contracted Services - System Assess	919,772.89
TAMUK	Operations And Maintenance	Other	5670	Other Contracted Services	23,142,851.68
TAMUK	Operations And Maintenance	Other	5671	Extermination Services	15,316.35
TAMUK	Operations And Maintenance	Other	5672	Security Services	49,910.00
TAMUK	Operations And Maintenance	Other	5674	Electronic Media Services	13,878.56
TAMUK	Operations And Maintenance	Other	5676	Graphic Services	26,481.63
TAMUK	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,650.00
TAMUK	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	80,826.34
TAMUK	Operations And Maintenance	Other	5811	Rental Of Office Equipment	39,185.19
TAMUK	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(120.00)
TAMUK	Operations And Maintenance	Other	5813	Rental Of Containers	46,931.88
TAMUK	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,787.47
TAMUK	Operations And Maintenance	Other	5823	Rental Of Video Equipment	420.00
TAMUK	Operations And Maintenance	Other	5825	Rental Of Copying Machines	338,823.24
TAMUK	Operations And Maintenance	Other	5830	Rental Of Computer Software	59.00
TAMUK	Operations And Maintenance	Other	5835	Rental Of Reference Material	2,515.65
TAMUK	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	56,130.65
TAMUK	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,810.44
TAMUK	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	14,766.50
TAMUK	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	57,445.00
TAMUK	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,250.00

Texas A&M University System

TAMUK	Operations And Maintenance	Other	5870	Rent Other Space Offsite	114,529.55
TAMUK	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	11,764.36
TAMUK	Operations And Maintenance	Other	5875	Rental Of Animals	12,000.00
TAMUK	Operations And Maintenance	Other	5905	Tuition Rebates	49,000.00
TAMUK	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	217,257.71
TAMUK	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,474.21
TAMUK	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(14,985.31)
TAMUK	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	501,572.24
TAMUK	Operations And Maintenance	Other	6315	Fines And Penalties	561.97
TAMUK	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	134,048.80
TAMUK	Operations And Maintenance	Other	6320	Investment Fees	209,758.85
TAMUK	Operations And Maintenance	Other	6335	Other Expenses - Local Only	215,134.05
TAMUK	Operations And Maintenance	Other	6337	Softc - Other Expenses	12,860.30
TAMUK	Operations And Maintenance	Other	6338	Catering Services	639,066.34
TAMUK	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	272,536.12
TAMUK	Operations And Maintenance	Other	6340	Business Meals	134,358.05
TAMUK	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	17,842.97
TAMUK	Operations And Maintenance	Other	6362	Food Services For Classes	614.86
TAMUK	Operations And Maintenance	Other	6370	Participant Costs - Travel	175,933.53
TAMUK	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	105,665.55
TAMUK	Operations And Maintenance	Other	6374	Participant Costs - Other	77,803.94
TAMUK	Operations And Maintenance	Other	6378	Participant Costs - Stipends	418,578.89
TAMUK	Operations And Maintenance	Other	6380	Game Guarantee Expense	108,894.40
TAMUK	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	80,095.32
TAMUK	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	161,422.18
TAMUK	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	12,513.61
TAMUK	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	67,891.82
TAMUK	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	34,226.53
TAMUK	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	0.00
TAMUK	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	9,659.20
TAMUK	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	27,355.70
TAMUK	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	152,474.01
TAMUK	Operations And Maintenance	Other	6901	Items Purchased For Resale	95.00
TAMUK	Operations And Maintenance	Other	9610	Indirect Cost - Federal	865,056.99
TAMUK	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	98,980.23
TAMUK	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	95,260.17
TAMUK	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	10,330.11
TAMUK	Operations And Maintenance	Other	9620	Indirect Cost - State	849.17
TAMUK	Operations And Maintenance	Other	9622	Idc - State Pass Through	48,055.87
TAMUK	Operations And Maintenance	Other	9625	Indirect Cost - Local	25,482.61
TAMUK	Operations And Maintenance	Other	9630	Indirect Cost - Private	13,060.19
TAMUK	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	9,992.58
TAMUK	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	17,100.00
TAMUK	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	40,414.61
TAMUK	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	135,509.78
		Other			\$ 46,451,723.99
TAMUK	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	2,069,923.50
TAMUK	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	28,848,645.43
TAMUK	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	914,578.84
TAMUK	Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	1,399.99
TAMUK	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	756,275.20
		Salaries - Faculty			\$ 32,590,822.96

Texas A&M University System

TAMUK	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,474,503.35
TAMUK	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	325,888.19
TAMUK	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	54,504.41
TAMUK	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,372,430.45
TAMUK	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	19,741,699.57
TAMUK	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,504,973.17
TAMUK	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	88,573.74
TAMUK	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	552,974.89
		Salaries - Non-Faculty			\$ 31,115,547.77
TAMUK	Scholarships	Scholarships	5907	Scholarship Discounts	(22,079,776.18)
TAMUK	Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,912,989.89
TAMUK	Scholarships	Scholarships	5915	Scholarships - Graduate	1,325,310.67
TAMUK	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	246,934.26
TAMUK	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,548,578.73
TAMUK	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	15,000.00
		Scholarships			\$ 14,969,037.37
TAMUK	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	81,880.21
TAMUK	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	47,685.99
TAMUK	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	247,488.22
TAMUK	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	194.74
TAMUK	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	258.99
TAMUK	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	77,532.29
TAMUK	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	314,374.08
TAMUK	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	13,475.00
TAMUK	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	2,160.00
TAMUK	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	37,150.51
TAMUK	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	277,933.72
TAMUK	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	14,632.28
TAMUK	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,652.33
TAMUK	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	57,054.53
TAMUK	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	7,072.00
TAMUK	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	253,387.91
TAMUK	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,798.12
TAMUK	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	3,900.00
TAMUK	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	58,837.76
TAMUK	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	105.50
TAMUK	Operations And Maintenance	Travel	3310	Travel - Foreign	123,926.62
TAMUK	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,120.12
TAMUK	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,541,458.19
TAMUK	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	550.75
TAMUK	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	154,427.48
		Travel			\$ 3,332,057.34
TAMUK	Utilities	Utilities	5010	Electricity	3,657,212.37
TAMUK	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	79,824.95
TAMUK	Utilities	Utilities	5020	Water	459,599.22
TAMUK	Utilities	Utilities	5025	Other Utilities	464.00
TAMUK	Utilities	Utilities	5030	Solid Waste Disposal	160,975.02
TAMUK	Utilities	Utilities	5031	Waste Water Disposal/Treatment	207,590.15
TAMUK	Utilities	Utilities	5110	Telecom-Long Distance	423.96
TAMUK	Utilities	Utilities	5115	Telecom-Monthly Charge	182,928.21
TAMUK	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,719.01
TAMUK	Utilities	Utilities	5125	Telecom-Maintenance And Repair	14,399.06

Texas A&M University System

TAMUK	Utilities	Utilities	5130	Telecom-Other Service Charges	38,021.07
TAMUK	Utilities	Utilities	5150	Telecom-Tex-An	28,907.32
		Utilities			\$ 4,832,064.34
TAMUK	Salaries	Wages	1710	Wages - Faculty	784,824.83
TAMUK	Salaries	Wages	1715	Wages - Professional	164,025.88
TAMUK	Salaries	Wages	1720	Wages - Classified	544,651.20
TAMUK	Salaries	Wages	1730	Wages - Overtime	7,152.22
TAMUK	Salaries	Wages	1735	Wages - Compensatory Time	86,679.46
TAMUK	Salaries	Wages	1740	Wages - Student	4,200,620.88
TAMUK	Salaries	Wages	1745	Wages - Student (Federal Cws)	263,586.02
TAMUK	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	50,722.35
TAMUK	Salaries	Wages	1750	Wages - Student (State Cws)	50,734.00
TAMUK	Salaries	Wages	1765	Hazardous Duty Pay	6,280.00
TAMUK	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	153,259.88
TAMUK	Salaries	Wages	1772	Vacation Payout - Professional	33,757.44
TAMUK	Salaries	Wages	1940	Supplemental Compensation	66,964.66
		Wages			\$ 6,413,258.82
TAMUK					178,339,132.53

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUSA	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	8,364.49
TAMUSA	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	58,215.56
TAMUSA	Benefits	Benefits	1909	Retiree Group Insurance Premiums	77,556.74
TAMUSA	Benefits	Benefits	1910	Employee Insurance Payments	2,643,711.97
TAMUSA	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,935,170.80
TAMUSA	Benefits	Benefits	1925	State Employee Relocation	57,416.95
TAMUSA	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,919.00
TAMUSA	Benefits	Benefits	1945	Worker's Compensation Assessments	45,509.53
TAMUSA	Benefits	Benefits	1950	Unemployment Compensation Insurance	36,967.66
TAMUSA	Benefits	Benefits	1951	Lump Sum Assessment	43,044.10
TAMUSA	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	225.00
TAMUSA	Benefits	Benefits	1955	Orp Base	394,641.74
TAMUSA	Benefits	Benefits	1956	Orp Supplement	4,722.54
TAMUSA	Benefits	Benefits	1957	Orp Differential	7,918.18
TAMUSA	Benefits	Benefits	1960	Trs Matching Contribution	1,189,745.29
TAMUSA	Benefits	Benefits	1961	Trs New Member Contribution	44,825.67
TAMUSA	Benefits	Benefits	1962	Trs-Care Surcharge	46,697.00
TAMUSA	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	73,189.89
TAMUSA	Benefits	Benefits	6499	Unemployment Compensation Claim	75,908.76
		Benefits			\$ 6,745,750.87
TAMUSA	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	130.00
		Claims And Losses			\$ 130.00
TAMUSA	Debt Service	Debt Service	6120	Interest - Other	3,331.48
		Debt Service			\$ 3,331.48
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	20,000.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	22,017.46
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	170,217.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	156,931.70
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	87,508.46
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	30,496.65

Texas A&M University System

TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	6,724,636.73
		Equipment (Capitalized)			\$ 7,211,808.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	325,987.37
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	336,244.92
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	32,175.91
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	38,763.56
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	120,541.61
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,482,605.21
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	36,492.77
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,284.97
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	94,826.47
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	105,675.56
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,198.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	15,135.10
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,199.95
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	14,067.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	588,788.93
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	12,606.45
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	5,975.00
		Non-Capital Equipment			\$ 4,225,568.78
TAMUSA	Operations And Maintenance	Other	4010	Supplies - Office General	82,244.48
TAMUSA	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,438.75
TAMUSA	Operations And Maintenance	Other	4012	Supplies - Education	152,017.51
TAMUSA	Operations And Maintenance	Other	4013	Supplies - Research	4,213.56
TAMUSA	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	34,237.45
TAMUSA	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	4.55
TAMUSA	Operations And Maintenance	Other	4020	Computer Consumables	13,614.99
TAMUSA	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,446,574.97
TAMUSA	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,834.38
TAMUSA	Operations And Maintenance	Other	4036	Fuel - Gasoline	7,555.08
TAMUSA	Operations And Maintenance	Other	4039	Gases	75.00
TAMUSA	Operations And Maintenance	Other	4040	Chemicals & Gases	15,179.67
TAMUSA	Operations And Maintenance	Other	4045	Medical Supplies	7,338.57
TAMUSA	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	180.00
TAMUSA	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	556.92
TAMUSA	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,610.73
TAMUSA	Operations And Maintenance	Other	4070	Plants	1,723.60
TAMUSA	Operations And Maintenance	Other	4076	Building Supplies And Materials	3,347.89
TAMUSA	Operations And Maintenance	Other	4080	Fabrics And Linens	6,100.85
TAMUSA	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	76,319.96
TAMUSA	Operations And Maintenance	Other	4090	Computer Parts & Supplies	21,674.07
TAMUSA	Operations And Maintenance	Other	5201	Insurance Pool	0.00
TAMUSA	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	136,317.79
TAMUSA	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,843.69
TAMUSA	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,566.70
TAMUSA	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	208,800.03
TAMUSA	Operations And Maintenance	Other	5217	Employee Training - Tuition	8,971.00
TAMUSA	Operations And Maintenance	Other	5220	Insurance Premiums	84,553.72
TAMUSA	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,048.13
TAMUSA	Operations And Maintenance	Other	5231	Service Charges	26,053.38
TAMUSA	Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,499.21

Texas A&M University System

TAMUSA	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	5,122.65
TAMUSA	Operations And Maintenance	Other	5240	Employee Awards	4,921.79
TAMUSA	Operations And Maintenance	Other	5241	Non-Employee Gifts	28,833.96
TAMUSA	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	299,615.70
TAMUSA	Operations And Maintenance	Other	5245	Visa Processing Fee	18,025.00
TAMUSA	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,500.00
TAMUSA	Operations And Maintenance	Other	5350	Consultant Services - Other	343,971.51
TAMUSA	Operations And Maintenance	Other	5355	Consultant Services - Computer	262,897.50
TAMUSA	Operations And Maintenance	Other	5410	Educational/Training Services	20,421.30
TAMUSA	Operations And Maintenance	Other	5425	Medical Services	1,713.50
TAMUSA	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	141.00
TAMUSA	Operations And Maintenance	Other	5435	Lecturers - Higher Education	917.56
TAMUSA	Operations And Maintenance	Other	5436	Visiting Speakers	28,921.43
TAMUSA	Operations And Maintenance	Other	5453	Other Professional Services	68,253.29
TAMUSA	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	36,300.00
TAMUSA	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,096.36
TAMUSA	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	95,437.13
TAMUSA	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,500.00
TAMUSA	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	136,947.54
TAMUSA	Operations And Maintenance	Other	5530	M&R - Buildings	22,603.28
TAMUSA	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	19,754.59
TAMUSA	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,373.16
TAMUSA	Operations And Maintenance	Other	5550	M&R - Oil Changes	416.26
TAMUSA	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	737.20
TAMUSA	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,786.65
TAMUSA	Operations And Maintenance	Other	5615	Photographic Services	7,833.10
TAMUSA	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	218,549.85
TAMUSA	Operations And Maintenance	Other	5617	Production Of Publications & Adv	70,365.18
TAMUSA	Operations And Maintenance	Other	5620	Temporary Support Services	113,505.69
TAMUSA	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	125,799.07
TAMUSA	Operations And Maintenance	Other	5630	Communication Services	711,142.16
TAMUSA	Operations And Maintenance	Other	5634	Sponsorships	91,510.99
TAMUSA	Operations And Maintenance	Other	5635	Cleaning Services	316.25
TAMUSA	Operations And Maintenance	Other	5641	Advertising Services - All Other	214,567.38
TAMUSA	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	226,979.87
TAMUSA	Operations And Maintenance	Other	5650	Freight/Delivery Services	83,389.41
TAMUSA	Operations And Maintenance	Other	5651	Accreditation Services	6,410.68
TAMUSA	Operations And Maintenance	Other	5653	Contracted Services - Framing	140.64
TAMUSA	Operations And Maintenance	Other	5655	Postal Services	110,240.74
TAMUSA	Operations And Maintenance	Other	5656	Contracted Services - Towing	85.00
TAMUSA	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,643.92
TAMUSA	Operations And Maintenance	Other	5661	Contracted Services - System Assess	272,653.79
TAMUSA	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	603.50
TAMUSA	Operations And Maintenance	Other	5663	Contracted Services - Engraving	112.50
TAMUSA	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	39,495.00
TAMUSA	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	28,699.00
TAMUSA	Operations And Maintenance	Other	5670	Other Contracted Services	3,533,447.61
TAMUSA	Operations And Maintenance	Other	5672	Security Services	13,614.00
TAMUSA	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	7,000.00
TAMUSA	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	8,121.48
TAMUSA	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	26,039.64
TAMUSA	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	4,955.84
TAMUSA	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,112.89

Texas A&M University System

TAMUSA	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	802.03
TAMUSA	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	90,166.84
TAMUSA	Operations And Maintenance	Other	5811	Rental Of Office Equipment	18,865.29
TAMUSA	Operations And Maintenance	Other	5825	Rental Of Copying Machines	151,082.60
TAMUSA	Operations And Maintenance	Other	5830	Rental Of Computer Software	4,269.04
TAMUSA	Operations And Maintenance	Other	5835	Rental Of Reference Material	3,423.00
TAMUSA	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	13,507.88
TAMUSA	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	920.00
TAMUSA	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	390,486.30
TAMUSA	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,728.00
TAMUSA	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	7,323.87
TAMUSA	Operations And Maintenance	Other	5870	Rent Other Space Offsite	23,590.50
TAMUSA	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	6,263.25
TAMUSA	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	661,354.69
TAMUSA	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,100.39
TAMUSA	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	162,801.48
TAMUSA	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(1,595.11)
TAMUSA	Operations And Maintenance	Other	6315	Fines And Penalties	1,424.11
TAMUSA	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	152,201.50
TAMUSA	Operations And Maintenance	Other	6320	Investment Fees	62,444.66
TAMUSA	Operations And Maintenance	Other	6335	Other Expenses - Local Only	11,795.11
TAMUSA	Operations And Maintenance	Other	6337	Sofc - Other Expenses	1,005.29
TAMUSA	Operations And Maintenance	Other	6338	Catering Services	147,310.91
TAMUSA	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	123,672.64
TAMUSA	Operations And Maintenance	Other	6340	Business Meals	87,199.93
TAMUSA	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,468.66
TAMUSA	Operations And Maintenance	Other	6377	Training - Non-State Employees	37,296.61
TAMUSA	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
TAMUSA	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	0.00
TAMUSA	Operations And Maintenance	Other	6901	Items Purchased For Resale	798.00
TAMUSA	Operations And Maintenance	Other	6905	Items For Resale - Sofc	0.00
TAMUSA	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	13,495.00
		Other			\$ 11,916,242.64
TAMUSA	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	117,100.97
TAMUSA	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	10,819,633.21
TAMUSA	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,692,493.62
TAMUSA	Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	57,778.96
TAMUSA	Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	0.00
		Salaries - Faculty			\$ 12,687,006.76
TAMUSA	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,437,513.83
TAMUSA	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	43,686.61
TAMUSA	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,518,464.70
TAMUSA	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,942,687.11
TAMUSA	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	14,931.00
TAMUSA	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	122,338.44
		Salaries - Non-Faculty			\$ 13,079,621.69
TAMUSA	Scholarships	Scholarships	5907	Scholarship Discounts	(9,010,827.79)
TAMUSA	Scholarships	Scholarships	5910	Scholarships - Undergraduate	14,508,973.29
TAMUSA	Scholarships	Scholarships	5915	Scholarships - Graduate	128,750.05
TAMUSA	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,142,978.57
		Scholarships			\$ 8,769,874.12

Texas A&M University System

TAMUSA	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,606.62
TAMUSA	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,005.33
TAMUSA	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	36,690.95
TAMUSA	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	6,455.16
TAMUSA	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	113,847.29
TAMUSA	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,626.28
TAMUSA	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,061.30
TAMUSA	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	96,329.32
TAMUSA	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	2,750.00
TAMUSA	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,712.72
TAMUSA	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	4,140.45
TAMUSA	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	106,095.79
TAMUSA	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,198.24
TAMUSA	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	46,299.28
TAMUSA	Operations And Maintenance	Travel	3310	Travel - Foreign	62,393.61
TAMUSA	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	20,006.34
		Travel			\$ 540,218.68
TAMUSA	Utilities	Utilities	5010	Electricity	686,929.63
TAMUSA	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	46,308.06
TAMUSA	Utilities	Utilities	5020	Water	93,786.90
TAMUSA	Utilities	Utilities	5030	Solid Waste Disposal	4,219.00
TAMUSA	Utilities	Utilities	5110	Telecom-Long Distance	0.00
TAMUSA	Utilities	Utilities	5115	Telecom-Monthly Charge	58,656.96
TAMUSA	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,005.30
TAMUSA	Utilities	Utilities	5130	Telecom-Other Service Charges	13,753.96
TAMUSA	Utilities	Utilities	5140	Telecom-Equipment Rental	7,795.98
		Utilities			\$ 912,455.79
TAMUSA	Salaries	Wages	1710	Wages - Faculty	126,823.02
TAMUSA	Salaries	Wages	1715	Wages - Professional	1,560.04
TAMUSA	Salaries	Wages	1720	Wages - Classified	78,875.00
TAMUSA	Salaries	Wages	1730	Wages - Overtime	70,622.13
TAMUSA	Salaries	Wages	1735	Wages - Compensatory Time	28,193.53
TAMUSA	Salaries	Wages	1740	Wages - Student	1,165,130.56
TAMUSA	Salaries	Wages	1750	Wages - Student (State Cws)	39,840.96
TAMUSA	Salaries	Wages	1765	Hazardous Duty Pay	12,070.00
TAMUSA	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	198,791.34
TAMUSA	Salaries	Wages	1775	Termination Pay - Death Benefits	1,298.94
TAMUSA	Salaries	Wages	1778	Voluntary Term Benefits - S&W	38,267.42
TAMUSA	Salaries	Wages	1940	Supplemental Compensation	77,732.84
		Wages			\$ 1,839,205.78
TAMUSA					67,931,214.59

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUT	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	1,196.00
TAMUT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	26,517.26
TAMUT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	649,507.96
TAMUT	Benefits	Benefits	1910	Employee Insurance Payments	1,806,533.13
TAMUT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,132,359.62
TAMUT	Benefits	Benefits	1925	State Employee Relocation	27,455.96
TAMUT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	595.47
TAMUT	Benefits	Benefits	1945	Worker's Compensation Assessments	34,865.26

Texas A&M University System

TAMUT	Benefits	Benefits	1950	Unemployment Compensation Insurance	5,232.41
TAMUT	Benefits	Benefits	1951	Lump Sum Assessment	8,034.49
TAMUT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	140.00
TAMUT	Benefits	Benefits	1955	Orp Base	287,713.69
TAMUT	Benefits	Benefits	1956	Orp Supplement	7,115.28
TAMUT	Benefits	Benefits	1957	Orp Differential	11,930.13
TAMUT	Benefits	Benefits	1960	Trs Matching Contribution	230,822.83
TAMUT	Benefits	Benefits	1961	Trs New Member Contribution	31,683.02
TAMUT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	362.50
TAMUT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	455,614.75
Benefits					\$ 4,717,679.76
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	8,495.00
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	41,246.42
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	5,865.02
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	41,785.00
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	80,938.49
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	96,000.00
Equipment (Capitalized)					\$ 274,329.93
TAMUT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	8,219.15
TAMUT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	124,312.29
TAMUT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	94,573.01
TAMUT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	7,561.52
TAMUT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	87,665.94
TAMUT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	38,973.53
TAMUT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	129,589.05
TAMUT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	52,050.23
TAMUT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,585.90
TAMUT	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	5.57
TAMUT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,498.55
TAMUT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	(0.00)
TAMUT	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	7,196.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	130,114.19
TAMUT	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	5,388.14
TAMUT	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	5,065.55
TAMUT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,995.00
Non-Capital Equipment					\$ 698,793.62
TAMUT	Operations And Maintenance	Other	4010	Supplies - Office General	39,849.26
TAMUT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,732.87
TAMUT	Operations And Maintenance	Other	4012	Supplies - Education	17,258.08
TAMUT	Operations And Maintenance	Other	4013	Supplies - Research	759.00
TAMUT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	22,925.40
TAMUT	Operations And Maintenance	Other	4020	Computer Consumables	30,825.32
TAMUT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	146,966.51
TAMUT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	86.79
TAMUT	Operations And Maintenance	Other	4036	Fuel - Gasoline	2,979.38
TAMUT	Operations And Maintenance	Other	4040	Chemicals & Gases	5,395.85
TAMUT	Operations And Maintenance	Other	4045	Medical Supplies	3,630.21
TAMUT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	177.66
TAMUT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	414.96
TAMUT	Operations And Maintenance	Other	4056	Fertilizer	3,998.00
TAMUT	Operations And Maintenance	Other	4057	Packing Supplies	13.75

Texas A&M University System

TAMUT	Operations And Maintenance	Other	4058	Pesticides	1,223.90
TAMUT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	39.70
TAMUT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,304.10
TAMUT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,277.95
TAMUT	Operations And Maintenance	Other	4070	Plants	1,216.23
TAMUT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	201.68
TAMUT	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,845.43
TAMUT	Operations And Maintenance	Other	4077	Landscaping Supplies	37.93
TAMUT	Operations And Maintenance	Other	4080	Fabrics And Linens	3,716.47
TAMUT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	43,656.63
TAMUT	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	191.29
TAMUT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	63,207.00
TAMUT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	118,199.00
TAMUT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,523.03
TAMUT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,313.49
TAMUT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	141,270.84
TAMUT	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	12.46
TAMUT	Operations And Maintenance	Other	5217	Employee Training - Tuition	120.00
TAMUT	Operations And Maintenance	Other	5220	Insurance Premiums	121,574.86
TAMUT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,427.00
TAMUT	Operations And Maintenance	Other	5231	Service Charges	69,089.49
TAMUT	Operations And Maintenance	Other	5237	Fees - E-Travel System	3,317.98
TAMUT	Operations And Maintenance	Other	5240	Employee Awards	1,605.70
TAMUT	Operations And Maintenance	Other	5241	Non-Employee Gifts	20,744.75
TAMUT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	93,011.59
TAMUT	Operations And Maintenance	Other	5245	Visa Processing Fee	62.00
TAMUT	Operations And Maintenance	Other	5350	Consultant Services - Other	22,796.66
TAMUT	Operations And Maintenance	Other	5355	Consultant Services - Computer	348,363.58
TAMUT	Operations And Maintenance	Other	5410	Educational/Training Services	44,101.96
TAMUT	Operations And Maintenance	Other	5415	Financial And Accounting Services	6,300.00
TAMUT	Operations And Maintenance	Other	5425	Medical Services	50,302.70
TAMUT	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	390.00
TAMUT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,703.84
TAMUT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	5,000.00
TAMUT	Operations And Maintenance	Other	5450	Architectural Services	(96,000.00)
TAMUT	Operations And Maintenance	Other	5453	Other Professional Services	44,027.28
TAMUT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,597.18
TAMUT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	19,799.15
TAMUT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	45,004.06
TAMUT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	372,563.75
TAMUT	Operations And Maintenance	Other	5530	M&R - Buildings	8,757.40
TAMUT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	812.00
TAMUT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	729.60
TAMUT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	259,552.28
TAMUT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,731.83
TAMUT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	0.00
TAMUT	Operations And Maintenance	Other	5615	Photographic Services	269.29
TAMUT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,327.77
TAMUT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	38,061.56
TAMUT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,679.00
TAMUT	Operations And Maintenance	Other	5630	Communication Services	623,572.87
TAMUT	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	120,113.08
TAMUT	Operations And Maintenance	Other	5634	Sponsorships	25,785.00

Texas A&M University System

TAMUT	Operations And Maintenance	Other	5635	Cleaning Services	2,484.89
TAMUT	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	0.00
TAMUT	Operations And Maintenance	Other	5641	Advertising Services - All Other	223,513.64
TAMUT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	13,521.11
TAMUT	Operations And Maintenance	Other	5650	Freight/Delivery Services	26,640.99
TAMUT	Operations And Maintenance	Other	5655	Postal Services	42,282.79
TAMUT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,520.54
TAMUT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	84,867.60
TAMUT	Operations And Maintenance	Other	5670	Other Contracted Services	2,527,533.72
TAMUT	Operations And Maintenance	Other	5671	Extermination Services	1,176.00
TAMUT	Operations And Maintenance	Other	5672	Security Services	100.00
TAMUT	Operations And Maintenance	Other	5691	Contracted Services - Officiating	19,140.00
TAMUT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	638.47
TAMUT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	22,472.77
TAMUT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	852.15
TAMUT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	76.51
TAMUT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,433.84
TAMUT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	35,932.51
TAMUT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,505.41
TAMUT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	98,696.99
TAMUT	Operations And Maintenance	Other	5830	Rental Of Computer Software	197.00
TAMUT	Operations And Maintenance	Other	5835	Rental Of Reference Material	9,154.00
TAMUT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	60,911.93
TAMUT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,364.25
TAMUT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	388.40
TAMUT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	8,639.39
TAMUT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	22,188.58
TAMUT	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,225.00
TAMUT	Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00
TAMUT	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	159,864.38
TAMUT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	216.93
TAMUT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	89,778.33
TAMUT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	67,104.00
TAMUT	Operations And Maintenance	Other	6315	Fines And Penalties	71.92
TAMUT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	56,953.00
TAMUT	Operations And Maintenance	Other	6320	Investment Fees	59,884.58
TAMUT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,635,031.92
TAMUT	Operations And Maintenance	Other	6338	Catering Services	196,467.19
TAMUT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	63,914.65
TAMUT	Operations And Maintenance	Other	6340	Business Meals	14,118.00
TAMUT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	20,978.21
TAMUT	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	21.50
TAMUT	Operations And Maintenance	Other	6374	Participant Costs - Other	730.00
TAMUT	Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	92,003.60
TAMUT	Operations And Maintenance	Other	6901	Items Purchased For Resale	4,741.66
TAMUT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	15,557.64
TAMUT	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	703.06
TAMUT	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	4,935.00
		Other			\$ 16,705,079.43
TAMUT	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	7,162,164.66
TAMUT	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	13,499.91
		Salaries - Faculty			\$ 7,175,664.57

Texas A&M University System

TAMUT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,656,997.25
TAMUT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	10,416.70
TAMUT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,941,533.09
TAMUT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,945,180.38
TAMUT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	25,410.00
TAMUT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	96,825.72
Salaries - Non-Faculty					\$ 7,676,363.14
TAMUT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,461,925.01)
TAMUT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,687,822.77
TAMUT	Scholarships	Scholarships	5915	Scholarships - Graduate	24,239.12
TAMUT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	578,626.00
Scholarships					\$ 2,828,762.88
TAMUT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	18,511.13
TAMUT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,723.98
TAMUT	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	1,697.78
TAMUT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	47,411.50
TAMUT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	194.74
TAMUT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	54.23
TAMUT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	17,351.64
TAMUT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	113,164.27
TAMUT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,800.64
TAMUT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,292.38
TAMUT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	49,394.44
TAMUT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,784.18
TAMUT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	191.50
TAMUT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,634.88
TAMUT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	81,609.82
TAMUT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,819.33
TAMUT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	16,909.88
TAMUT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	53.50
TAMUT	Operations And Maintenance	Travel	3310	Travel - Foreign	13,132.00
TAMUT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	199.92
TAMUT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	118,171.37
TAMUT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4.00
TAMUT	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,079.60
Travel					\$ 523,186.71
TAMUT	Utilities	Utilities	5010	Electricity	333,877.26
TAMUT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	66,931.19
TAMUT	Utilities	Utilities	5020	Water	68,820.48
TAMUT	Utilities	Utilities	5030	Solid Waste Disposal	16,318.56
TAMUT	Utilities	Utilities	5115	Telecom-Monthly Charge	34,475.85
TAMUT	Utilities	Utilities	5120	Telecom-Parts And Supplies	930.35
TAMUT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	9,691.75
TAMUT	Utilities	Utilities	5130	Telecom-Other Service Charges	3,821.00
Utilities					\$ 534,866.44
TAMUT	Salaries	Wages	1710	Wages - Faculty	534,341.13
TAMUT	Salaries	Wages	1715	Wages - Professional	69,815.70
TAMUT	Salaries	Wages	1720	Wages - Classified	272,289.57
TAMUT	Salaries	Wages	1740	Wages - Student	300,471.91
TAMUT	Salaries	Wages	1745	Wages - Student (Federal Cws)	42,790.75

Texas A&M University System

TAMUT	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,082.50
TAMUT	Salaries	Wages	1765	Hazardous Duty Pay	1,710.00
TAMUT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	23,596.45
TAMUT	Salaries	Wages	1940	Supplemental Compensation	62,330.44
		Wages			\$ 1,308,428.45

TAMUT **42,443,154.93**

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TARLETON	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	53,321.11
TARLETON	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	82,597.02
TARLETON	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,254,951.02
TARLETON	Benefits	Benefits	1910	Employee Insurance Payments	8,410,359.60
TARLETON	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,000,024.19
TARLETON	Benefits	Benefits	1925	State Employee Relocation	47,642.54
TARLETON	Benefits	Benefits	1945	Worker's Compensation Assessments	200,611.67
TARLETON	Benefits	Benefits	1950	Unemployment Compensation Insurance	51,451.02
TARLETON	Benefits	Benefits	1951	Lump Sum Assessment	533,771.95
TARLETON	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	96,475.29
TARLETON	Benefits	Benefits	1955	Orp Base	1,379,853.92
TARLETON	Benefits	Benefits	1956	Orp Supplement	55,509.00
TARLETON	Benefits	Benefits	1957	Orp Differential	93,069.01
TARLETON	Benefits	Benefits	1960	Trs Matching Contribution	2,975,853.83
TARLETON	Benefits	Benefits	1961	Trs New Member Contribution	75,148.95
TARLETON	Benefits	Benefits	1962	Trs-Care Surcharge	9,090.00
TARLETON	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	21,348.15
TARLETON	Benefits	Benefits	6499	Unemployment Compensation Claim	13,684.30
		Benefits			\$ 22,354,762.57
TARLETON	Debt Service	Debt Service	6115	Interest On State Bonds	6,420,174.19
TARLETON	Debt Service	Debt Service	6125	Principal On State Bonds	1,007,198.51
		Debt Service			\$ 7,427,372.70
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	167,525.97
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	21,113.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	347,554.40
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	175,000.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	259,027.16
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	34,483.34
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	203,879.26
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	265,143.04
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,126,187.67
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	134,055.33
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	15,755,930.03
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	844,068.38
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
		Equipment (Capitalized)			\$ 19,333,967.58
TARLETON	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	725,781.01
TARLETON	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	259,752.50
TARLETON	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,454,520.80
TARLETON	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	75,924.61
TARLETON	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	686.88

Texas A&M University System

TARLETON	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	707,723.60
TARLETON	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	632,531.83
TARLETON	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,377,895.51
TARLETON	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	75,075.83
TARLETON	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	13,300.01
TARLETON	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,354.20
TARLETON	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	5,163.86
TARLETON	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	52,844.20
TARLETON	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	148,335.09
TARLETON	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	48,370.31
TARLETON	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	753,842.15
TARLETON	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,995.00
Non-Capital Equipment					\$ 6,348,097.39
TARLETON	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TARLETON	Operations And Maintenance	Other	4010	Supplies - Office General	494,059.68
TARLETON	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	57,117.74
TARLETON	Operations And Maintenance	Other	4012	Supplies - Education	410,258.97
TARLETON	Operations And Maintenance	Other	4013	Supplies - Research	156,815.60
TARLETON	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	16,146.98
TARLETON	Operations And Maintenance	Other	4020	Computer Consumables	144,596.34
TARLETON	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	57,299.20
TARLETON	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	32,833.39
TARLETON	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	64.05
TARLETON	Operations And Maintenance	Other	4037	Fuel - Diesel	12,012.79
TARLETON	Operations And Maintenance	Other	4040	Chemicals & Gases	38,014.83
TARLETON	Operations And Maintenance	Other	4045	Medical Supplies	112,467.20
TARLETON	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	34,200.67
TARLETON	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	247,228.20
TARLETON	Operations And Maintenance	Other	4056	Fertilizer	12,348.15
TARLETON	Operations And Maintenance	Other	4058	Pesticides	1,585.31
TARLETON	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,493.97
TARLETON	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,934.81
TARLETON	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	50,259.05
TARLETON	Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,698.99
TARLETON	Operations And Maintenance	Other	4068	Parts - Tractors	3,408.62
TARLETON	Operations And Maintenance	Other	4070	Plants	16,670.33
TARLETON	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	66,680.05
TARLETON	Operations And Maintenance	Other	4076	Building Supplies And Materials	55,505.88
TARLETON	Operations And Maintenance	Other	4077	Landscaping Supplies	36,093.97
TARLETON	Operations And Maintenance	Other	4080	Fabrics And Linens	13,050.03
TARLETON	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	176,661.52
TARLETON	Operations And Maintenance	Other	4090	Computer Parts & Supplies	101,101.16
TARLETON	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	516,938.50
TARLETON	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,988.25
TARLETON	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	25,646.70
TARLETON	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	512,231.78
TARLETON	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,465.00
TARLETON	Operations And Maintenance	Other	5220	Insurance Premiums	661,799.42
TARLETON	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	137,968.19
TARLETON	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	157.00
TARLETON	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,556.28

Texas A&M University System

TARLETON	Operations And Maintenance	Other	5231	Service Charges	20,740.54
TARLETON	Operations And Maintenance	Other	5232	Credit Card Collection Expense	497,917.87
TARLETON	Operations And Maintenance	Other	5233	Fees - Demurrage	2,245.32
TARLETON	Operations And Maintenance	Other	5234	Recreational Facility Fee	15,904.54
TARLETON	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	16,524.30
TARLETON	Operations And Maintenance	Other	5237	Fees - E-Travel System	27,771.82
TARLETON	Operations And Maintenance	Other	5240	Employee Awards	31,154.10
TARLETON	Operations And Maintenance	Other	5241	Non-Employee Gifts	165,707.72
TARLETON	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	697,257.00
TARLETON	Operations And Maintenance	Other	5245	Visa Processing Fee	19,449.00
TARLETON	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,484.00
TARLETON	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	6,550.00
TARLETON	Operations And Maintenance	Other	5350	Consultant Services - Other	508,302.48
TARLETON	Operations And Maintenance	Other	5410	Educational/Training Services	90,037.96
TARLETON	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,593,451.04
TARLETON	Operations And Maintenance	Other	5420	Legal Services	7,503.75
TARLETON	Operations And Maintenance	Other	5425	Medical Services	75,229.35
TARLETON	Operations And Maintenance	Other	5430	Veterinary Services	20,659.44
TARLETON	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	21,847.59
TARLETON	Operations And Maintenance	Other	5435	Lecturers - Higher Education	29,360.00
TARLETON	Operations And Maintenance	Other	5436	Visiting Speakers	109,722.41
TARLETON	Operations And Maintenance	Other	5451	Engineering Services	0.00
TARLETON	Operations And Maintenance	Other	5453	Other Professional Services	7,421.92
TARLETON	Operations And Maintenance	Other	5510	M&R - Marine Equipment	194.66
TARLETON	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	21,766.37
TARLETON	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	368,298.28
TARLETON	Operations And Maintenance	Other	5513	M&R - Medical Equipment	24,126.70
TARLETON	Operations And Maintenance	Other	5514	M&R - Tractors	21,699.37
TARLETON	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,052.50
TARLETON	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	958,461.15
TARLETON	Operations And Maintenance	Other	5530	M&R - Buildings	777,854.64
TARLETON	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	136,280.58
TARLETON	Operations And Maintenance	Other	5540	M&R - Roads And Highways	(200,118.00)
TARLETON	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	141,400.00
TARLETON	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	168.75
TARLETON	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	16,356.59
TARLETON	Operations And Maintenance	Other	5615	Photographic Services	11,665.31
TARLETON	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	199,694.02
TARLETON	Operations And Maintenance	Other	5617	Production Of Publications & Adv	546,163.03
TARLETON	Operations And Maintenance	Other	5619	Animal Care Services	9,591.78
TARLETON	Operations And Maintenance	Other	5620	Temporary Support Services	39,047.69
TARLETON	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,009,310.52
TARLETON	Operations And Maintenance	Other	5630	Communication Services	2,542,587.45
TARLETON	Operations And Maintenance	Other	5634	Sponsorships	68,820.25
TARLETON	Operations And Maintenance	Other	5635	Cleaning Services	18,467.95
TARLETON	Operations And Maintenance	Other	5641	Advertising Services - All Other	760,376.02
TARLETON	Operations And Maintenance	Other	5643	Dna Sequencing	2,265.39
TARLETON	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	414,112.36
TARLETON	Operations And Maintenance	Other	5650	Freight/Delivery Services	73,705.72
TARLETON	Operations And Maintenance	Other	5651	Accreditation Services	30,590.00
TARLETON	Operations And Maintenance	Other	5653	Contracted Services - Framing	789.31
TARLETON	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	149,103.70
TARLETON	Operations And Maintenance	Other	5655	Postal Services	193,646.77

Texas A&M University System

TARLETON	Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	3,764.99
TARLETON	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,116.91
TARLETON	Operations And Maintenance	Other	5661	Contracted Services - System Assess	803,788.80
TARLETON	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	13,146.02
TARLETON	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	107,037.92
TARLETON	Operations And Maintenance	Other	5670	Other Contracted Services	11,707,046.04
TARLETON	Operations And Maintenance	Other	5671	Extermination Services	24,534.08
TARLETON	Operations And Maintenance	Other	5672	Security Services	45,687.36
TARLETON	Operations And Maintenance	Other	5676	Graphic Services	(105,722.50)
TARLETON	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	260.00
TARLETON	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	14,458,115.45
TARLETON	Operations And Maintenance	Other	5691	Contracted Services - Officiating	80,791.33
TARLETON	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,330.33
TARLETON	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	235.94
TARLETON	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,579.29
TARLETON	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	119,676.16
TARLETON	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,446.96
TARLETON	Operations And Maintenance	Other	5813	Rental Of Containers	2,023.53
TARLETON	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,671.08
TARLETON	Operations And Maintenance	Other	5823	Rental Of Video Equipment	213.80
TARLETON	Operations And Maintenance	Other	5825	Rental Of Copying Machines	315,225.37
TARLETON	Operations And Maintenance	Other	5830	Rental Of Computer Software	496,683.82
TARLETON	Operations And Maintenance	Other	5835	Rental Of Reference Material	16,748.49
TARLETON	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	105,590.00
TARLETON	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	47,116.70
TARLETON	Operations And Maintenance	Other	5855	Rental Of Land	1,636,224.95
TARLETON	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	114,442.00
TARLETON	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	23,149.45
TARLETON	Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,384,665.85
TARLETON	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	19,906.25
TARLETON	Operations And Maintenance	Other	5875	Rental Of Animals	7,920.00
TARLETON	Operations And Maintenance	Other	5905	Tuition Rebates	140,719.39
TARLETON	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	406.00
TARLETON	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	0.97
TARLETON	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	128,945.55
TARLETON	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	175,777.69
TARLETON	Operations And Maintenance	Other	6315	Fines And Penalties	9.78
TARLETON	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	413,177.22
TARLETON	Operations And Maintenance	Other	6320	Investment Fees	265,583.24
TARLETON	Operations And Maintenance	Other	6335	Other Expenses - Local Only	259,755.95
TARLETON	Operations And Maintenance	Other	6338	Catering Services	497,920.23
TARLETON	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,096,547.39
TARLETON	Operations And Maintenance	Other	6340	Business Meals	138,413.20
TARLETON	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	10,309.78
TARLETON	Operations And Maintenance	Other	6350	Development Fee	400.00
TARLETON	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	4,645.67
TARLETON	Operations And Maintenance	Other	6367	Participant Costs - Fees	2,900.00
TARLETON	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,508.00
TARLETON	Operations And Maintenance	Other	6370	Participant Costs - Travel	53.49
TARLETON	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	2,013.23
TARLETON	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	1,109.82
TARLETON	Operations And Maintenance	Other	6374	Participant Costs - Other	257.36
TARLETON	Operations And Maintenance	Other	6375	Services For Conference Expenses	6,104.88

Texas A&M University System

TARLETON	Operations And Maintenance	Other	6376	Materials For Conference Expenses	6,174.31
TARLETON	Operations And Maintenance	Other	6380	Game Guarantee Expense	82,400.00
TARLETON	Operations And Maintenance	Other	6415	Administrative Allowance	16,383.00
TARLETON	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	5,318.00
TARLETON	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	7,059.45
TARLETON	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	82,799.63
TARLETON	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00
TARLETON	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	56,287.41
TARLETON	Operations And Maintenance	Other	6901	Items Purchased For Resale	111,959.80
TARLETON	Operations And Maintenance	Other	6902	Raw Materials Purchased	75.08
TARLETON	Operations And Maintenance	Other	9610	Indirect Cost - Federal	407,559.16
TARLETON	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	96,280.19
TARLETON	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	76,028.85
TARLETON	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	16,662.93
TARLETON	Operations And Maintenance	Other	9620	Indirect Cost - State	14,932.02
TARLETON	Operations And Maintenance	Other	9622	Idc - State Pass Through	89,485.57
TARLETON	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	11,030.06
TARLETON	Operations And Maintenance	Other	9625	Indirect Cost - Local	3,497.71
TARLETON	Operations And Maintenance	Other	9630	Indirect Cost - Private	6,028.52
TARLETON	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	25,970.00
TARLETON	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	60,362.75
TARLETON	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	142.03
		Other			\$ 52,368,491.29
TARLETON	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	155,124.15
TARLETON	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	35,939,073.06
TARLETON	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	370,027.40
		Salaries - Faculty			\$ 36,464,224.61
TARLETON	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,208,283.37
TARLETON	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,623,710.18
TARLETON	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	913,284.94
TARLETON	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	22,107,387.12
TARLETON	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	4,440,984.80
TARLETON	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,029,552.12
TARLETON	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	531,335.82
		Salaries - Non-Faculty			\$ 33,854,538.35
TARLETON	Scholarships	Scholarships	5907	Scholarship Discounts	(35,627,513.77)
TARLETON	Scholarships	Scholarships	5910	Scholarships - Undergraduate	49,099,238.97
TARLETON	Scholarships	Scholarships	5915	Scholarships - Graduate	34,401.00
TARLETON	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	5,598,451.17
TARLETON	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	23,167.00
TARLETON	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	13,013.00
		Scholarships			\$ 19,140,757.37
TARLETON	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TARLETON	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	170,023.78
TARLETON	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,889.39
TARLETON	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	289,567.77
TARLETON	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	319.53
TARLETON	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	107,646.10
TARLETON	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	396,805.69
TARLETON	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,129.54
TARLETON	Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	(39.22)

Texas A&M University System

TARLETON	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	42,018.71
TARLETON	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	185,615.87
TARLETON	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,082.73
TARLETON	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,718.18
TARLETON	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,058.47
TARLETON	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	349,523.08
TARLETON	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,318.55
TARLETON	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,568.40
TARLETON	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	26.00
TARLETON	Operations And Maintenance	Travel	3310	Travel - Foreign	135,900.24
TARLETON	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	7,284.93
TARLETON	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,448,375.85
TARLETON	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	6,730.45
TARLETON	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	142,961.98
		Travel			\$ 3,435,526.02
TARLETON	Utilities	Utilities	5010	Electricity	2,782,244.78
TARLETON	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	336,811.52
TARLETON	Utilities	Utilities	5020	Water	299,960.88
TARLETON	Utilities	Utilities	5025	Other Utilities	1,526.69
TARLETON	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	1,400.00
TARLETON	Utilities	Utilities	5030	Solid Waste Disposal	6,365.47
TARLETON	Utilities	Utilities	5031	Waste Water Disposal/Treatment	336,534.50
TARLETON	Utilities	Utilities	5032	Chilled Water	127.98
TARLETON	Utilities	Utilities	5115	Telecom-Monthly Charge	162,706.39
TARLETON	Utilities	Utilities	5120	Telecom-Parts And Supplies	216,102.10
TARLETON	Utilities	Utilities	5125	Telecom-Maintenance And Repair	41,734.16
TARLETON	Utilities	Utilities	5130	Telecom-Other Service Charges	1,830.50
TARLETON	Utilities	Utilities	5140	Telecom-Equipment Rental	340.70
TARLETON	Utilities	Utilities	5155	Telecom-Cable	1,180.63
TARLETON	Utilities	Utilities	5156	Telecom-Radio	1,106.12
		Utilities			\$ 4,189,972.42
TARLETON	Salaries	Wages	1710	Wages - Faculty	66,473.12
TARLETON	Salaries	Wages	1711	Wages - Faculty Equivalent	2,661.26
TARLETON	Salaries	Wages	1715	Wages - Professional	421,262.67
TARLETON	Salaries	Wages	1720	Wages - Classified	57,153.84
TARLETON	Salaries	Wages	1730	Wages - Overtime	88,105.78
TARLETON	Salaries	Wages	1735	Wages - Compensatory Time	11,556.79
TARLETON	Salaries	Wages	1740	Wages - Student	3,646,462.75
TARLETON	Salaries	Wages	1745	Wages - Student (Federal Cws)	263,847.95
TARLETON	Salaries	Wages	1750	Wages - Student (State Cws)	36,882.39
TARLETON	Salaries	Wages	1765	Hazardous Duty Pay	10,880.00
TARLETON	Salaries	Wages	1767	On Call Pay	595.00
TARLETON	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	377,777.48
TARLETON	Salaries	Wages	1795	Supp Comp-New Employee	107,301.21
TARLETON	Salaries	Wages	1940	Supplemental Compensation	159,139.20
		Wages			\$ 5,250,099.44
TARLETON					210,167,809.74

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEES	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	68,843.07
TEES	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	75,771.31

Texas A&M University System

TEES	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,213,122.28
TEES	Benefits	Benefits	1910	Employee Insurance Payments	5,070,194.59
TEES	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,769,405.13
TEES	Benefits	Benefits	1925	State Employee Relocation	204,449.06
TEES	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	109,191.26
TEES	Benefits	Benefits	1945	Worker's Compensation Assessments	108,336.80
TEES	Benefits	Benefits	1950	Unemployment Compensation Insurance	40,023.08
TEES	Benefits	Benefits	1951	Lump Sum Assessment	333,752.35
TEES	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	62,917.74
TEES	Benefits	Benefits	1954	Tamuq-Qatari National Pension	21,218.26
TEES	Benefits	Benefits	1955	Orp Base	1,196,173.36
TEES	Benefits	Benefits	1956	Orp Supplement	32,046.79
TEES	Benefits	Benefits	1957	Orp Differential	53,730.75
TEES	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	9,600.62
TEES	Benefits	Benefits	1960	Trs Matching Contribution	1,464,857.54
TEES	Benefits	Benefits	1961	Trs New Member Contribution	67,642.14
TEES	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,486.43
TEES	Benefits	Benefits	1985	Fringes - Other Institutions	20,378.87
TEES	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
TEES	Benefits	Benefits	6499	Unemployment Compensation Claim	24,622.74
		Benefits			\$ 12,962,764.17
TEES	Debt Service	Debt Service	6120	Interest - Other	1,425,324.71
		Debt Service			\$ 1,425,324.71
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	93,000.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	7,399.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,842,298.18
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	339,503.73
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	346,936.38
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	9,950.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	742,009.50
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	574,738.82
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,733,115.55
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	373,367.05
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
		Equipment (Capitalized)			\$ 8,062,318.21
TEES	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	206,493.70
TEES	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,214,164.85
TEES	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	244,769.72
TEES	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	125,415.37
TEES	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	33,463.48
TEES	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	258,350.85
TEES	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	982,556.36
TEES	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	71,894.58
TEES	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,691.30
TEES	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	317.27
TEES	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	24.99
TEES	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,815.12
TEES	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	14,961.71
TEES	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	15,235.51
TEES	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
TEES	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	562,914.82
TEES	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	972.55

Texas A&M University System

				Non-Capital Equipment	\$ 3,739,042.18
TEES	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TEES	Operations And Maintenance	Other	4010	Supplies - Office General	146,273.67
TEES	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,160.52
TEES	Operations And Maintenance	Other	4013	Supplies - Research	1,534,273.15
TEES	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	13,678.74
TEES	Operations And Maintenance	Other	4020	Computer Consumables	61,262.79
TEES	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	43,741.56
TEES	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	19,826.89
TEES	Operations And Maintenance	Other	4036	Fuel - Gasoline	26.52
TEES	Operations And Maintenance	Other	4039	Gases	1,356.53
TEES	Operations And Maintenance	Other	4040	Chemicals & Gases	519,722.33
TEES	Operations And Maintenance	Other	4045	Medical Supplies	3,045.56
TEES	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	585.55
TEES	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,859.06
TEES	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	112,796.10
TEES	Operations And Maintenance	Other	4070	Plants	715.00
TEES	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,003,747.21
TEES	Operations And Maintenance	Other	4076	Building Supplies And Materials	19,190.34
TEES	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	42,373.75
TEES	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	19,825.21
TEES	Operations And Maintenance	Other	4090	Computer Parts & Supplies	125,658.87
TEES	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	175,685.76
TEES	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	730,390.98
TEES	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,173.40
TEES	Operations And Maintenance	Other	5220	Insurance Premiums	50,074.98
TEES	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
TEES	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	176,059.07
TEES	Operations And Maintenance	Other	5231	Service Charges	211,076.83
TEES	Operations And Maintenance	Other	5232	Credit Card Collection Expense	212,190.92
TEES	Operations And Maintenance	Other	5233	Fees - Demurrage	209.98
TEES	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	4,213.09
TEES	Operations And Maintenance	Other	5237	Fees - E-Travel System	34,663.97
TEES	Operations And Maintenance	Other	5240	Employee Awards	16,273.64
TEES	Operations And Maintenance	Other	5241	Non-Employee Gifts	247,417.71
TEES	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	7,223.25
TEES	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	169,884.34
TEES	Operations And Maintenance	Other	5245	Visa Processing Fee	48,865.39
TEES	Operations And Maintenance	Other	5350	Consultant Services - Other	118,644.06
TEES	Operations And Maintenance	Other	5355	Consultant Services - Computer	2,336.00
TEES	Operations And Maintenance	Other	5410	Educational/Training Services	31,633.81
TEES	Operations And Maintenance	Other	5415	Financial And Accounting Services	7,735.66
TEES	Operations And Maintenance	Other	5420	Legal Services	508,912.15
TEES	Operations And Maintenance	Other	5425	Medical Services	3,567.92
TEES	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	62,626.08
TEES	Operations And Maintenance	Other	5435	Lecturers - Higher Education	23,089.96
TEES	Operations And Maintenance	Other	5436	Visiting Speakers	34,209.83
TEES	Operations And Maintenance	Other	5450	Architectural Services	44,965.27
TEES	Operations And Maintenance	Other	5451	Engineering Services	43,206.50
TEES	Operations And Maintenance	Other	5453	Other Professional Services	383,821.94
TEES	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	3,392.57
TEES	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	2,780.18

Texas A&M University System

TEES	Operations And Maintenance	Other	5480	Qatar Location Allowance	3,773,763.77
TEES	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,151.64
TEES	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	548,245.54
TEES	Operations And Maintenance	Other	5513	M&R - Medical Equipment	35,500.00
TEES	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,840.00
TEES	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	49,446.69
TEES	Operations And Maintenance	Other	5525	M&R - Aircraft	1,169.00
TEES	Operations And Maintenance	Other	5530	M&R - Buildings	992,628.73
TEES	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,883.70
TEES	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	223,635.90
TEES	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	35,119.22
TEES	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	6,725.57
TEES	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	51,440.36
TEES	Operations And Maintenance	Other	5615	Photographic Services	41,393.45
TEES	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	190,974.93
TEES	Operations And Maintenance	Other	5617	Production Of Publications & Adv	121,402.41
TEES	Operations And Maintenance	Other	5620	Temporary Support Services	13,275.04
TEES	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	12,014.14
TEES	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	497,496.01
TEES	Operations And Maintenance	Other	5630	Communication Services	45,296.09
TEES	Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	3,584.00
TEES	Operations And Maintenance	Other	5634	Sponsorships	113,000.00
TEES	Operations And Maintenance	Other	5635	Cleaning Services	13,754.17
TEES	Operations And Maintenance	Other	5637	Tips Services	132.80
TEES	Operations And Maintenance	Other	5641	Advertising Services - All Other	51,069.38
TEES	Operations And Maintenance	Other	5643	Dna Sequencing	1,418.47
TEES	Operations And Maintenance	Other	5644	Dosimetry Services	5,374.47
TEES	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	241,683.11
TEES	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	20.00
TEES	Operations And Maintenance	Other	5650	Freight/Delivery Services	127,065.51
TEES	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	19,218.33
TEES	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	8,589.59
TEES	Operations And Maintenance	Other	5655	Postal Services	4,196.79
TEES	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,861.26
TEES	Operations And Maintenance	Other	5661	Contracted Services - System Assess	(928.84)
TEES	Operations And Maintenance	Other	5663	Contracted Services - Engraving	28.80
TEES	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	750.00
TEES	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	38,886.45
TEES	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	13,369.50
TEES	Operations And Maintenance	Other	5670	Other Contracted Services	7,947,653.95
TEES	Operations And Maintenance	Other	5671	Extermination Services	2,619.68
TEES	Operations And Maintenance	Other	5672	Security Services	27,793.92
TEES	Operations And Maintenance	Other	5675	Research Equipment Testing	14,227.00
TEES	Operations And Maintenance	Other	5676	Graphic Services	15,995.99
TEES	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	51,537.50
TEES	Operations And Maintenance	Other	5681	Wind Tunnel Services	177,385.16
TEES	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	13,977.67
TEES	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	192,276.26
TEES	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	950.00
TEES	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	44,087.96
TEES	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	85,286.25
TEES	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,344.82
TEES	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	(7,410.68)

Texas A&M University System

TEES	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,449.63
TEES	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	58,337.26
TEES	Operations And Maintenance	Other	5811	Rental Of Office Equipment	190,993.95
TEES	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	945.00
TEES	Operations And Maintenance	Other	5813	Rental Of Containers	100,341.40
TEES	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	6,962.14
TEES	Operations And Maintenance	Other	5823	Rental Of Video Equipment	4,324.75
TEES	Operations And Maintenance	Other	5825	Rental Of Copying Machines	181,305.14
TEES	Operations And Maintenance	Other	5830	Rental Of Computer Software	11,514.75
TEES	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	127,114.84
TEES	Operations And Maintenance	Other	5841	Direct Bill Travel Services	4,255.00
TEES	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	674,149.05
TEES	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	2,750.86
TEES	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	500.00
TEES	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	82,682.12
TEES	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,686,062.16
TEES	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	3,700.87
TEES	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	15,109.13
TEES	Operations And Maintenance	Other	5864	Rent Other Space Onsite	91,820.82
TEES	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	868.37
TEES	Operations And Maintenance	Other	5870	Rent Other Space Offsite	299,348.42
TEES	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	39,441.97
TEES	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,094.78
TEES	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	121,074.34
TEES	Operations And Maintenance	Other	6320	Investment Fees	191,944.32
TEES	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	7,509.00
TEES	Operations And Maintenance	Other	6335	Other Expenses - Local Only	284,177.07
TEES	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	710,900.53
TEES	Operations And Maintenance	Other	6338	Catering Services	621,832.17
TEES	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	160,476.54
TEES	Operations And Maintenance	Other	6340	Business Meals	489,009.72
TEES	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	43,257.25
TEES	Operations And Maintenance	Other	6350	Development Fee	170,765.29
TEES	Operations And Maintenance	Other	6352	Technology Development Service Fee	145,756.46
TEES	Operations And Maintenance	Other	6355	Infrastructure Support	2,142,464.00
TEES	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	46,927.07
TEES	Operations And Maintenance	Other	6366	Participant Costs - Tuition	33,545.36
TEES	Operations And Maintenance	Other	6367	Participant Costs - Fees	(4,860.00)
TEES	Operations And Maintenance	Other	6368	Participant Costs - Books	5,520.32
TEES	Operations And Maintenance	Other	6369	Participant Costs - Materials	5,222.93
TEES	Operations And Maintenance	Other	6370	Participant Costs - Travel	136,064.68
TEES	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	118,308.46
TEES	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	12,855.33
TEES	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	222,391.70
TEES	Operations And Maintenance	Other	6374	Participant Costs - Other	363,202.51
TEES	Operations And Maintenance	Other	6375	Services For Conference Expenses	110,168.65
TEES	Operations And Maintenance	Other	6376	Materials For Conference Expenses	64,245.24
TEES	Operations And Maintenance	Other	6377	Training - Non-State Employees	595.00
TEES	Operations And Maintenance	Other	6378	Participant Costs - Stipends	425,176.65
TEES	Operations And Maintenance	Other	6379	Participant Suppt Cost-Sponsd (Froz	(17,415.68)
TEES	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	447,470.00
TEES	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,599,527.86
TEES	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	63,216.44

Texas A&M University System

TEES	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	258,903.62
TEES	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	37,990.38
TEES	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	989,903.47
TEES	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	125,642.51
TEES	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	1,403.92
TEES	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	10,000.00
TEES	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	63,450.00
TEES	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	122,300.40
TEES	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	838,390.32
TEES	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	4,836,853.14
TEES	Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,437,372.60
TEES	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,860,680.66
TEES	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,550,410.30
TEES	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	526,363.09
TEES	Operations And Maintenance	Other	9620	Indirect Cost - State	43,180.44
TEES	Operations And Maintenance	Other	9622	Idc - State Pass Through	88,095.33
TEES	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,973.55
TEES	Operations And Maintenance	Other	9625	Indirect Cost - Local	692,846.83
TEES	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	45,599.32
TEES	Operations And Maintenance	Other	9630	Indirect Cost - Private	3,405,706.36
TEES	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	3,317,827.72
TEES	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	305,314.26
TEES	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	(0.00)
		Other			\$ 63,782,277.89
TEES	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,666,375.49
TEES	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	4,626.52
		Salaries - Faculty			\$ 19,671,002.01
TEES	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	7,002,488.68
TEES	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	6,972,864.46
TEES	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	256,847.63
TEES	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	17,606,765.16
TEES	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,133,919.35
TEES	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	328,262.48
TEES	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	1,370,216.17
TEES	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	196,486.02
TEES	Salaries	Salaries - Non-Faculty	1580	One Time Merit	95,871.39
TEES	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	433,021.48
TEES	Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	91,948.67
		Salaries - Non-Faculty			\$ 41,488,691.49
TEES	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,477,736.94
TEES	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	6,400.03
TEES	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	7,335,569.76
TEES	Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	(21,472.17)
TEES	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	179,714.87
		Scholarships			\$ 8,977,949.43
TEES	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	40,302.44
TEES	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	90,979.42
TEES	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	102,838.28
TEES	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	527.30
TEES	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	40,957.36
TEES	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	246,938.77

Texas A&M University System

TEES	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	16,317.91
TEES	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	87,092.43
TEES	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,013,739.53
TEES	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	(4.86)
TEES	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	59,680.28
TEES	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,859.69
TEES	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	150,096.71
TEES	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	937,228.38
TEES	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	40,851.19
TEES	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	24,311.86
TEES	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,693.65
TEES	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	27.00
TEES	Operations And Maintenance	Travel	3310	Travel - Foreign	1,514,831.74
TEES	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,736.75
TEES	Operations And Maintenance	Travel	3312	Tamq Business Travel	2,890.34
TEES	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	127,248.32
TEES	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	538.70
TEES	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	1,788.86
		Travel			\$ 4,533,472.05
TEES	Utilities	Utilities	5010	Electricity	1,093,794.86
TEES	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	40,524.37
TEES	Utilities	Utilities	5020	Water	76,218.43
TEES	Utilities	Utilities	5025	Other Utilities	21,151.32
TEES	Utilities	Utilities	5030	Solid Waste Disposal	26,652.72
TEES	Utilities	Utilities	5031	Waste Water Disposal/Treatment	82,753.80
TEES	Utilities	Utilities	5032	Chilled Water	1,016,429.00
TEES	Utilities	Utilities	5035	Heat	245,883.07
TEES	Utilities	Utilities	5110	Telecom-Long Distance	12,283.92
TEES	Utilities	Utilities	5115	Telecom-Monthly Charge	172,305.06
TEES	Utilities	Utilities	5120	Telecom-Parts And Supplies	4,140.26
TEES	Utilities	Utilities	5130	Telecom-Other Service Charges	62,304.06
TEES	Utilities	Utilities	5140	Telecom-Equipment Rental	49.99
TEES	Utilities	Utilities	5155	Telecom-Cable	383.55
TEES	Utilities	Utilities	5156	Telecom-Radio	125.00
		Utilities			\$ 2,854,999.41
TEES	Salaries	Wages	1710	Wages - Faculty	133,690.57
TEES	Salaries	Wages	1711	Wages - Faculty Equivalent	350,934.78
TEES	Salaries	Wages	1715	Wages - Professional	539,452.39
TEES	Salaries	Wages	1720	Wages - Classified	50,008.07
TEES	Salaries	Wages	1730	Wages - Overtime	6,779.06
TEES	Salaries	Wages	1740	Wages - Student	2,689,569.65
TEES	Salaries	Wages	1745	Wages - Student (Federal Cws)	4,384.42
TEES	Salaries	Wages	1750	Wages - Student (State Cws)	512.69
TEES	Salaries	Wages	1760	Wages - Other Institutions	12,483.20
TEES	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	418,411.43
TEES	Salaries	Wages	1772	Vacation Payout - Professional	14,389.81
TEES	Salaries	Wages	1775	Termination Pay - Death Benefits	4,467.10
TEES	Salaries	Wages	1781	Tamuq Salary Incentive	3,578.97
TEES	Salaries	Wages	1782	Tamuq Housing Allowance	2,767,748.67
TEES	Salaries	Wages	1784	Tamuq Personal Transportation Allow	278,349.69
TEES	Salaries	Wages	1785	Tamuq Misc	50,908.00
TEES	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	99,759.09

Texas A&M University System

TEES	Salaries	Wages	1787	Tamuq Education Allowance	13,462.14
TEES	Salaries	Wages	1791	Tamuq Tax Protection Allowance	11,598.00
TEES	Salaries	Wages	1940	Supplemental Compensation	15,124.08
		Wages			\$ 7,465,611.81
TEES					174,963,453.36

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEEX	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	28,279.76
TEEX	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	16,957.81
TEEX	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,415,026.36
TEEX	Benefits	Benefits	1910	Employee Insurance Payments	3,619,865.99
TEEX	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,716,201.49
TEEX	Benefits	Benefits	1945	Worker's Compensation Assessments	81,522.75
TEEX	Benefits	Benefits	1950	Unemployment Compensation Insurance	167,588.88
TEEX	Benefits	Benefits	1951	Lump Sum Assessment	290,866.83
TEEX	Benefits	Benefits	1955	Orp Base	106,720.71
TEEX	Benefits	Benefits	1956	Orp Supplement	557.17
TEEX	Benefits	Benefits	1957	Orp Differential	934.52
TEEX	Benefits	Benefits	1960	Trs Matching Contribution	1,893,674.58
TEEX	Benefits	Benefits	1961	Trs New Member Contribution	20,841.00
TEEX	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,887.77
		Benefits			\$ 10,369,925.62
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	8,425.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	83,219.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	249,950.38
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	752,617.93
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	90,414.93
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,578.75
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	9,800.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,205,369.97
		Equipment (Capitalized)			\$ 4,407,375.96
TEEX	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,458,644.17
TEEX	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	159,282.10
TEEX	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	141,285.53
TEEX	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	333,688.24
TEEX	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	377,799.32
TEEX	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	34,150.79
TEEX	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	60,908.07
TEEX	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	228,131.48
		Non-Capital Equipment			\$ 2,793,889.70
TEEX	Operations And Maintenance	Other	4010	Supplies - Office General	904,786.65
TEEX	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,045.98
TEEX	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	200,045.65
TEEX	Operations And Maintenance	Other	4032	Fire Training - Fuel	2,524,286.47
TEEX	Operations And Maintenance	Other	4040	Chemicals & Gases	16,279.77
TEEX	Operations And Maintenance	Other	4041	Fire Training - Chemicals	178,736.23
TEEX	Operations And Maintenance	Other	4042	Fire Training - Foams	303,462.65
TEEX	Operations And Maintenance	Other	4043	Fire Training - Hay	20,521.26
TEEX	Operations And Maintenance	Other	4045	Medical Supplies	62.54
TEEX	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	60,582.72
TEEX	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	920,306.95

Texas A&M University System

TEEX	Operations And Maintenance	Other	4070	Plants	3,346.58
TEEX	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	257,856.89
TEEX	Operations And Maintenance	Other	4080	Fabrics And Linens	1,070.50
TEEX	Operations And Maintenance	Other	4090	Computer Parts & Supplies	103,411.84
TEEX	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	21,728.38
TEEX	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
TEEX	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	415.00
TEEX	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	278,119.49
TEEX	Operations And Maintenance	Other	5217	Employee Training - Tuition	16,200.00
TEEX	Operations And Maintenance	Other	5220	Insurance Premiums	77,816.04
TEEX	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	35,077.86
TEEX	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
TEEX	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	225,625.93
TEEX	Operations And Maintenance	Other	5231	Service Charges	9,329.10
TEEX	Operations And Maintenance	Other	5232	Credit Card Collection Expense	313,473.58
TEEX	Operations And Maintenance	Other	5240	Employee Awards	4,371.16
TEEX	Operations And Maintenance	Other	5350	Consultant Services - Other	9,800.00
TEEX	Operations And Maintenance	Other	5410	Educational/Training Services	192,376.15
TEEX	Operations And Maintenance	Other	5420	Legal Services	8,313.38
TEEX	Operations And Maintenance	Other	5425	Medical Services	30,708.38
TEEX	Operations And Maintenance	Other	5430	Veterinary Services	1,347.69
TEEX	Operations And Maintenance	Other	5435	Lecturers - Higher Education	395,267.95
TEEX	Operations And Maintenance	Other	5453	Other Professional Services	18,370.08
TEEX	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	184,914.40
TEEX	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,706,595.95
TEEX	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	167,968.73
TEEX	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	533,332.95
TEEX	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	320,682.22
TEEX	Operations And Maintenance	Other	5525	M&R - Aircraft	(1,245.00)
TEEX	Operations And Maintenance	Other	5530	M&R - Buildings	236,339.20
TEEX	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	14,217.33
TEEX	Operations And Maintenance	Other	5540	M&R - Roads And Highways	1,468.80
TEEX	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	71,017.04
TEEX	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	77,127.60
TEEX	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	97,630.07
TEEX	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	396.00
TEEX	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,540,194.55
TEEX	Operations And Maintenance	Other	5617	Production Of Publications & Adv	54,436.33
TEEX	Operations And Maintenance	Other	5620	Temporary Support Services	7,929.35
TEEX	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	275,682.02
TEEX	Operations And Maintenance	Other	5630	Communication Services	162,688.42
TEEX	Operations And Maintenance	Other	5635	Cleaning Services	78,961.37
TEEX	Operations And Maintenance	Other	5641	Advertising Services - All Other	187,523.23
TEEX	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	41,510.00
TEEX	Operations And Maintenance	Other	5650	Freight/Delivery Services	897,075.59
TEEX	Operations And Maintenance	Other	5655	Postal Services	3,254.86
TEEX	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,070.20
TEEX	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,677,657.86
TEEX	Operations And Maintenance	Other	5670	Other Contracted Services	1,497,909.65
TEEX	Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	345,705.93
TEEX	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,104,216.11
TEEX	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,650.00
TEEX	Operations And Maintenance	Other	5830	Rental Of Computer Software	99,532.00

Texas A&M University System

TEEX	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	71,719.24
TEEX	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	7,009.64
TEEX	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	213,325.17
TEEX	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	30.55
TEEX	Operations And Maintenance	Other	5870	Rent Other Space Offsite	147,240.30
TEEX	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	170,863.19
TEEX	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	187.18
TEEX	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(3,101.20)
TEEX	Operations And Maintenance	Other	6320	Investment Fees	124,174.95
TEEX	Operations And Maintenance	Other	6335	Other Expenses - Local Only	838,012.26
TEEX	Operations And Maintenance	Other	6340	Business Meals	28,488.52
TEEX	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	44.84
TEEX	Operations And Maintenance	Other	6361	Dormitory Charges For Students	(27,769.00)
TEEX	Operations And Maintenance	Other	6362	Food Services For Classes	565,799.50
TEEX	Operations And Maintenance	Other	6363	Housing For Guest Instructors	32,805.05
TEEX	Operations And Maintenance	Other	6364	Food Services For Instructors	15,638.14
TEEX	Operations And Maintenance	Other	6370	Participant Costs - Travel	1,128,372.06
TEEX	Operations And Maintenance	Other	6377	Training - Non-State Employees	53,719.42
TEEX	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	8,663,640.93
TEEX	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	880,648.86
TEEX	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(73,305.22)
TEEX	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,842,424.11
TEEX	Operations And Maintenance	Other	6901	Items Purchased For Resale	13,485.78
		Other			\$ 34,219,792.88
TEEX	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	607,185.56
TEEX	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	16,072,435.29
TEEX	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,613.46
TEEX	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,194,929.67
TEEX	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,783,301.70
TEEX	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,630.00
TEEX	Salaries	Salaries - Non-Faculty	1580	One Time Merit	112,719.78
TEEX	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	560,193.79
		Salaries - Non-Faculty			\$ 29,336,009.25
TEEX	Scholarships	Scholarships	5910	Scholarships - Undergraduate	17,100.00
		Scholarships			\$ 17,100.00
TEEX	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	997,103.91
TEEX	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	189,322.31
TEEX	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,116.40
TEEX	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	15,846.98
TEEX	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	194,326.26
TEEX	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,519,155.80
TEEX	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,795,543.52
TEEX	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	66,091.90
TEEX	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,146.91
TEEX	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	89,657.50
TEEX	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	317,869.99
TEEX	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,701,936.51
TEEX	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,418.35
TEEX	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	240.00
TEEX	Operations And Maintenance	Travel	3310	Travel - Foreign	124,355.69
TEEX	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,761.45

Texas A&M University System

					\$ 7,028,893.48
		Travel			
TEEX	Utilities	Utilities	5010	Electricity	1,021,452.31
TEEX	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	53,762.25
TEEX	Utilities	Utilities	5020	Water	117,293.85
TEEX	Utilities	Utilities	5025	Other Utilities	19,097.18
TEEX	Utilities	Utilities	5030	Solid Waste Disposal	113,311.74
TEEX	Utilities	Utilities	5110	Telecom-Long Distance	24,213.00
TEEX	Utilities	Utilities	5115	Telecom-Monthly Charge	248,883.64
TEEX	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,480.26
TEEX	Utilities	Utilities	5125	Telecom-Maintenance And Repair	535.02
TEEX	Utilities	Utilities	5130	Telecom-Other Service Charges	141,891.89
TEEX	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	42,980.28
TEEX	Utilities	Utilities	5140	Telecom-Equipment Rental	1,849.20
		Utilities			\$ 1,790,750.62
TEEX	Salaries	Wages	1710	Wages - Faculty	(2,365.45)
TEEX	Salaries	Wages	1715	Wages - Professional	6,532,807.22
TEEX	Salaries	Wages	1720	Wages - Classified	144,756.26
TEEX	Salaries	Wages	1730	Wages - Overtime	281,361.10
TEEX	Salaries	Wages	1735	Wages - Compensatory Time	38,213.63
TEEX	Salaries	Wages	1740	Wages - Student	666,157.58
TEEX	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,530.38
TEEX	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	205,106.25
TEEX	Salaries	Wages	1782	Tamuq Housing Allowance	357,013.26
TEEX	Salaries	Wages	1784	Tamuq Personal Transportation Allow	61,153.43
TEEX	Salaries	Wages	1788	Tamuq Resettlement Allowance	12,500.00
TEEX	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	1,770.00
TEEX	Salaries	Wages	1940	Supplemental Compensation	87,041.28
		Wages			\$ 8,387,044.94
TEEX					98,350,782.45

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TFS	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	5,072.52
TFS	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	45,674.07
TFS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,048,413.15
TFS	Benefits	Benefits	1910	Employee Insurance Payments	3,935,358.96
TFS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,836,843.68
TFS	Benefits	Benefits	1945	Worker's Compensation Assessments	168,659.68
TFS	Benefits	Benefits	1950	Unemployment Compensation Insurance	11,351.26
TFS	Benefits	Benefits	1951	Lump Sum Assessment	23,252.20
TFS	Benefits	Benefits	1955	Orp Base	124,925.04
TFS	Benefits	Benefits	1956	Orp Supplement	12,478.34
TFS	Benefits	Benefits	1957	Orp Differential	20,921.39
TFS	Benefits	Benefits	1960	Trs Matching Contribution	1,494,234.82
TFS	Benefits	Benefits	1961	Trs New Member Contribution	43,770.69
TFS	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	28,713.85
TFS	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
TFS	Benefits	Benefits	6499	Unemployment Compensation Claim	17,807.45
		Benefits			\$ 9,817,477.10
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00

Texas A&M University System

TFS	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	3,739,908.37
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	56,346.98
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	4,502,617.80
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	13,375.93
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	13,130.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	504,960.61
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,353.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	83,631.07
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8757	C.I.P. - Environmental Factors	2,311.00
Equipment (Capitalized)					\$ 8,917,634.76
TFS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	326,285.68
TFS	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	82,335.65
TFS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	144,870.16
TFS	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	148,259.42
TFS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	285,498.94
TFS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	159,600.67
TFS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	66,889.96
TFS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	62,966.03
TFS	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	45,908.42
TFS	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	20.00
TFS	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,878.99
TFS	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	12,757.81
TFS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	243,031.39
TFS	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Non-Capital Equipment					\$ 1,585,303.12
TFS	Operations And Maintenance	Other	4010	Supplies - Office General	81,659.96
TFS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	34,686.65
TFS	Operations And Maintenance	Other	4012	Supplies - Education	1,477.71
TFS	Operations And Maintenance	Other	4013	Supplies - Research	6,686.15
TFS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	199,466.47
TFS	Operations And Maintenance	Other	4020	Computer Consumables	112,958.45
TFS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	16,072.27
TFS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	48,775.93
TFS	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
TFS	Operations And Maintenance	Other	4036	Fuel - Gasoline	603,476.68
TFS	Operations And Maintenance	Other	4037	Fuel - Diesel	419,659.14
TFS	Operations And Maintenance	Other	4038	Fuel - Propane	663.45
TFS	Operations And Maintenance	Other	4040	Chemicals & Gases	7,868.29
TFS	Operations And Maintenance	Other	4045	Medical Supplies	24,433.19
TFS	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	134,905.89
TFS	Operations And Maintenance	Other	4056	Fertilizer	(201.47)
TFS	Operations And Maintenance	Other	4057	Packing Supplies	1,714.96
TFS	Operations And Maintenance	Other	4058	Pesticides	3,375.66
TFS	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	54,881.45
TFS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	158,750.50
TFS	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	237,059.01
TFS	Operations And Maintenance	Other	4068	Parts - Tractors	12,335.08
TFS	Operations And Maintenance	Other	4069	Parts - Lifting Machines	800.12
TFS	Operations And Maintenance	Other	4070	Plants	1,945.46
TFS	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	336,893.46
TFS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	35,885.83
TFS	Operations And Maintenance	Other	4076	Building Supplies And Materials	192,059.86

Texas A&M University System

TFS	Operations And Maintenance	Other	4077	Landscaping Supplies	25,369.47
TFS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	575,256.92
TFS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,732.16
TFS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	32,610.00
TFS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	(95.00)
TFS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	45.00
TFS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	151,012.70
TFS	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,194.00
TFS	Operations And Maintenance	Other	5217	Employee Training - Tuition	(165.00)
TFS	Operations And Maintenance	Other	5220	Insurance Premiums	25,781.95
TFS	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
TFS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,712.55
TFS	Operations And Maintenance	Other	5231	Service Charges	41,513.55
TFS	Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,931.47
TFS	Operations And Maintenance	Other	5240	Employee Awards	18,172.13
TFS	Operations And Maintenance	Other	5241	Non-Employee Gifts	17.73
TFS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	11,472.68
TFS	Operations And Maintenance	Other	5310	Filing Fees - Documents	5,783.00
TFS	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	10,026.60
TFS	Operations And Maintenance	Other	5355	Consultant Services - Computer	30,819.09
TFS	Operations And Maintenance	Other	5410	Educational/Training Services	101,386.16
TFS	Operations And Maintenance	Other	5420	Legal Services	22,484.95
TFS	Operations And Maintenance	Other	5425	Medical Services	11,175.25
TFS	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	9,244.59
TFS	Operations And Maintenance	Other	5436	Visiting Speakers	15,223.61
TFS	Operations And Maintenance	Other	5453	Other Professional Services	18,829.03
TFS	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	48,615.77
TFS	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	2,754,112.76
TFS	Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	30,667.23
TFS	Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	22,449.98
TFS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	901,924.76
TFS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,049,791.02
TFS	Operations And Maintenance	Other	5514	M&R - Tractors	44,761.18
TFS	Operations And Maintenance	Other	5515	M&R - Lifting Machines	2,743.48
TFS	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	46,010.75
TFS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,112,564.59
TFS	Operations And Maintenance	Other	5530	M&R - Buildings	341,693.68
TFS	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	25,402.56
TFS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,766.63
TFS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	105,195.52
TFS	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	14,444.00
TFS	Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	9,814.61
TFS	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,634.74
TFS	Operations And Maintenance	Other	5615	Photographic Services	1,706.65
TFS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,965.94
TFS	Operations And Maintenance	Other	5617	Production Of Publications & Adv	170.00
TFS	Operations And Maintenance	Other	5620	Temporary Support Services	53.60
TFS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	672,351.05
TFS	Operations And Maintenance	Other	5630	Communication Services	115,615.38
TFS	Operations And Maintenance	Other	5634	Sponsorships	2,500.00
TFS	Operations And Maintenance	Other	5635	Cleaning Services	16,653.91
TFS	Operations And Maintenance	Other	5641	Advertising Services - All Other	15,131.46
TFS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	73,416.00

Texas A&M University System

TFS	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	3,524.38
TFS	Operations And Maintenance	Other	5650	Freight/Delivery Services	44,980.35
TFS	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,156.76
TFS	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	621.00
TFS	Operations And Maintenance	Other	5655	Postal Services	49,707.69
TFS	Operations And Maintenance	Other	5656	Contracted Services - Towing	5,917.50
TFS	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,416.40
TFS	Operations And Maintenance	Other	5661	Contracted Services - System Assess	487,337.52
TFS	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	293.06
TFS	Operations And Maintenance	Other	5670	Other Contracted Services	545,845.10
TFS	Operations And Maintenance	Other	5671	Extermination Services	9,007.39
TFS	Operations And Maintenance	Other	5672	Security Services	4,447.24
TFS	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	167.90
TFS	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	6,000.00
TFS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	92,678.09
TFS	Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,047.87
TFS	Operations And Maintenance	Other	5813	Rental Of Containers	7,869.96
TFS	Operations And Maintenance	Other	5822	Rental Of Radio Towers	32,271.97
TFS	Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,948.00
TFS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	145,917.02
TFS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	788,822.23
TFS	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	120,450.00
TFS	Operations And Maintenance	Other	5855	Rental Of Land	844.71
TFS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	367,995.40
TFS	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	40,487.87
TFS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	51,866.67
TFS	Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	0.02
TFS	Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	228,766.67
TFS	Operations And Maintenance	Other	6006	Grants - Cities - Idc	129,758.37
TFS	Operations And Maintenance	Other	6007	Grants - Counties - Idc	17,100.20
TFS	Operations And Maintenance	Other	6008	Grants - Individuals - Idc	573,653.75
TFS	Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	15,879,464.62
TFS	Operations And Maintenance	Other	6016	Grants - Cities	6,064,309.65
TFS	Operations And Maintenance	Other	6017	Grants - Counties	995,880.84
TFS	Operations And Maintenance	Other	6018	Grants - Individuals	2,462,143.38
TFS	Operations And Maintenance	Other	6020	Grants - Community Service Programs	446,620.71
TFS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	(73.86)
TFS	Operations And Maintenance	Other	6315	Fines And Penalties	132.00
TFS	Operations And Maintenance	Other	6320	Investment Fees	34,714.02
TFS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(49,414.31)
TFS	Operations And Maintenance	Other	6338	Catering Services	129,516.18
TFS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	85,078.56
TFS	Operations And Maintenance	Other	6340	Business Meals	3,143.23
TFS	Operations And Maintenance	Other	6355	Infrastructure Support	265,306.54
TFS	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	19,550.60
TFS	Operations And Maintenance	Other	6370	Participant Costs - Travel	39,185.07
TFS	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	17,360.42
TFS	Operations And Maintenance	Other	6374	Participant Costs - Other	16,685.43
TFS	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	26,097.80
TFS	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	8,835.64
TFS	Operations And Maintenance	Other	6901	Items Purchased For Resale	274,113.08
TFS	Operations And Maintenance	Other	9610	Indirect Cost - Federal	991,325.19
TFS	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	19,466.07

Texas A&M University System

TFS	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	13,706.37
TFS	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,945.20
TFS	Operations And Maintenance	Other	9625	Indirect Cost - Local	16,599.14
TFS	Operations And Maintenance	Other	9630	Indirect Cost - Private	21,727.51
		Other			\$ 42,916,313.16
TFS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,966,108.45
TFS	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,744.00
TFS	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,047.62
TFS	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	10,502,114.30
TFS	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,786,224.06
TFS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	437,409.00
TFS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	461,318.05
		Salaries - Non-Faculty			\$ 22,165,965.48
TFS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,458.02
TFS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	10,070.39
TFS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,735.59
TFS	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	0.00
TFS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	71,130.05
TFS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,450,952.30
TFS	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	7,239.29
TFS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,241.24
TFS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	83,108.64
TFS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	71,970.08
TFS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,193.63
TFS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	48.18
TFS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	70,330.88
TFS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	595,465.63
TFS	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	7,334.56
TFS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,083.84
TFS	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,390.65
		Travel			\$ 2,401,752.97
TFS	Utilities	Utilities	5010	Electricity	197,852.00
TFS	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	22,128.71
TFS	Utilities	Utilities	5020	Water	14,002.26
TFS	Utilities	Utilities	5025	Other Utilities	73.10
TFS	Utilities	Utilities	5030	Solid Waste Disposal	54,623.96
TFS	Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,184.38
TFS	Utilities	Utilities	5110	Telecom-Long Distance	26,375.98
TFS	Utilities	Utilities	5115	Telecom-Monthly Charge	595,977.03
TFS	Utilities	Utilities	5120	Telecom-Parts And Supplies	25,779.86
TFS	Utilities	Utilities	5125	Telecom-Maintenance And Repair	9,247.39
TFS	Utilities	Utilities	5130	Telecom-Other Service Charges	74,050.99
TFS	Utilities	Utilities	5150	Telecom-Tex-An	13,384.74
TFS	Utilities	Utilities	5155	Telecom-Cable	2,707.71
		Utilities			\$ 1,042,388.11
TFS	Salaries	Wages	1715	Wages - Professional	165,643.50
TFS	Salaries	Wages	1720	Wages - Classified	261,904.10
TFS	Salaries	Wages	1730	Wages - Overtime	2,064,179.73
TFS	Salaries	Wages	1735	Wages - Compensatory Time	444,311.28
TFS	Salaries	Wages	1740	Wages - Student	37,970.03
TFS	Salaries	Wages	1745	Wages - Student (Federal Cws)	660.00

Texas A&M University System

TFS	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	(112.50)
TFS	Salaries	Wages	1765	Hazardous Duty Pay	13,300.00
TFS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	133,478.27
TFS	Salaries	Wages	1940	Supplemental Compensation	85,349.55
		Wages			\$ 3,206,683.96
TFS					92,053,518.66

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TTI	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	62,371.08
TTI	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,705.66
TTI	Benefits	Benefits	1909	Retiree Group Insurance Premiums	983,908.11
TTI	Benefits	Benefits	1910	Employee Insurance Payments	3,563,748.91
TTI	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,593,452.53
TTI	Benefits	Benefits	1925	State Employee Relocation	7,522.79
TTI	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	45,079.96
TTI	Benefits	Benefits	1945	Worker's Compensation Assessments	68,601.65
TTI	Benefits	Benefits	1950	Unemployment Compensation Insurance	37,799.51
TTI	Benefits	Benefits	1951	Lump Sum Assessment	211,528.46
TTI	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	179,118.71
TTI	Benefits	Benefits	1955	Orp Base	1,132,742.11
TTI	Benefits	Benefits	1956	Orp Supplement	59,138.35
TTI	Benefits	Benefits	1957	Orp Differential	99,154.46
TTI	Benefits	Benefits	1960	Trs Matching Contribution	1,313,305.21
TTI	Benefits	Benefits	1961	Trs New Member Contribution	22,223.39
TTI	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
TTI	Benefits	Benefits	6499	Unemployment Compensation Claim	7,695.09
		Benefits			\$ 10,401,095.98
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	43,397.67
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	345,184.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,851.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	766,577.51
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	317,320.89
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	957,517.27
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	338,699.34
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	37,234.61
		Equipment (Capitalized)			\$ 2,812,782.29
TTI	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	55,628.74
TTI	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	93,664.64
TTI	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	356,750.67
TTI	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	17,569.17
TTI	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	22,409.32
TTI	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	109,120.99
TTI	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	376,074.39
TTI	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	21,291.60
TTI	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	8,550.25
TTI	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	35,777.67
TTI	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	336,043.00
TTI	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,244.87
TTI	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,196.99
TTI	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	476,169.62
		Non-Capital Equipment			\$ 1,926,491.92

Texas A&M University System

TTI	Operations And Maintenance	Other	4010	Supplies - Office General	48,020.12
TTI	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,728.57
TTI	Operations And Maintenance	Other	4012	Supplies - Education	229,769.84
TTI	Operations And Maintenance	Other	4013	Supplies - Research	1,161,098.95
TTI	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	345.19
TTI	Operations And Maintenance	Other	4020	Computer Consumables	94,497.38
TTI	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	37,925.90
TTI	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,183.62
TTI	Operations And Maintenance	Other	4036	Fuel - Gasoline	57,508.97
TTI	Operations And Maintenance	Other	4037	Fuel - Diesel	28,695.10
TTI	Operations And Maintenance	Other	4038	Fuel - Propane	1,672.50
TTI	Operations And Maintenance	Other	4040	Chemicals & Gases	19,497.10
TTI	Operations And Maintenance	Other	4045	Medical Supplies	3,527.59
TTI	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	668.84
TTI	Operations And Maintenance	Other	4057	Packing Supplies	4,885.79
TTI	Operations And Maintenance	Other	4058	Pesticides	2,610.63
TTI	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,603.77
TTI	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	11,780.62
TTI	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	86,821.26
TTI	Operations And Maintenance	Other	4068	Parts - Tractors	9,316.20
TTI	Operations And Maintenance	Other	4069	Parts - Lifting Machines	325.92
TTI	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,223.29
TTI	Operations And Maintenance	Other	4076	Building Supplies And Materials	6,006.53
TTI	Operations And Maintenance	Other	4080	Fabrics And Linens	3,875.32
TTI	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	21,066.61
TTI	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	152,117.31
TTI	Operations And Maintenance	Other	4090	Computer Parts & Supplies	27,651.07
TTI	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	62,560.81
TTI	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	0.00
TTI	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,862.75
TTI	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	198,791.49
TTI	Operations And Maintenance	Other	5217	Employee Training - Tuition	25,000.45
TTI	Operations And Maintenance	Other	5220	Insurance Premiums	67,395.14
TTI	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	45,271.94
TTI	Operations And Maintenance	Other	5231	Service Charges	56,023.50
TTI	Operations And Maintenance	Other	5232	Credit Card Collection Expense	0.80
TTI	Operations And Maintenance	Other	5237	Fees - E-Travel System	297.36
TTI	Operations And Maintenance	Other	5240	Employee Awards	22,276.14
TTI	Operations And Maintenance	Other	5241	Non-Employee Gifts	75,463.20
TTI	Operations And Maintenance	Other	5245	Visa Processing Fee	10,519.45
TTI	Operations And Maintenance	Other	5350	Consultant Services - Other	9,027.09
TTI	Operations And Maintenance	Other	5410	Educational/Training Services	11,763.88
TTI	Operations And Maintenance	Other	5415	Financial And Accounting Services	2,052.00
TTI	Operations And Maintenance	Other	5420	Legal Services	95,757.50
TTI	Operations And Maintenance	Other	5435	Lecturers - Higher Education	3,495.04
TTI	Operations And Maintenance	Other	5450	Architectural Services	37,600.00
TTI	Operations And Maintenance	Other	5451	Engineering Services	4,000.00
TTI	Operations And Maintenance	Other	5453	Other Professional Services	9,687.53
TTI	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	48,669.90
TTI	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	39,519.48
TTI	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	198,534.53
TTI	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	233,204.68
TTI	Operations And Maintenance	Other	5514	M&R - Tractors	23,043.49

Texas A&M University System

TTI	Operations And Maintenance	Other	5515	M&R - Lifting Machines	851.07
TTI	Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	178,852.75
TTI	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,668.00
TTI	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	304,582.98
TTI	Operations And Maintenance	Other	5530	M&R - Buildings	485,243.00
TTI	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	746.60
TTI	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	180,970.39
TTI	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	14,019.21
TTI	Operations And Maintenance	Other	5550	M&R - Oil Changes	5,107.68
TTI	Operations And Maintenance	Other	5551	M&R - Engine Service	0.00
TTI	Operations And Maintenance	Other	5552	M&R - Transmission Service	322.21
TTI	Operations And Maintenance	Other	5553	M&R - Emission System	15.80
TTI	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	15,592.66
TTI	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	441.00
TTI	Operations And Maintenance	Other	5611	Hazard Waste Disposal Svcs-Internal	3,089.42
TTI	Operations And Maintenance	Other	5615	Photographic Services	1,836.52
TTI	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	130,695.88
TTI	Operations And Maintenance	Other	5617	Production Of Publications & Adv	351.00
TTI	Operations And Maintenance	Other	5622	Tti-Reproduction Services	51,232.96
TTI	Operations And Maintenance	Other	5630	Communication Services	109,056.43
TTI	Operations And Maintenance	Other	5632	Tti Network Support Services	645,836.10
TTI	Operations And Maintenance	Other	5634	Sponsorships	1,000.00
TTI	Operations And Maintenance	Other	5635	Cleaning Services	17,146.01
TTI	Operations And Maintenance	Other	5641	Advertising Services - All Other	10,320.90
TTI	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	119,931.51
TTI	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	12,100.00
TTI	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	100,000.00
TTI	Operations And Maintenance	Other	5650	Freight/Delivery Services	53,717.74
TTI	Operations And Maintenance	Other	5653	Contracted Services - Framing	501.07
TTI	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	112,132.65
TTI	Operations And Maintenance	Other	5655	Postal Services	19,274.03
TTI	Operations And Maintenance	Other	5656	Contracted Services - Towing	3,015.84
TTI	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,631.48
TTI	Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,643,675.24
TTI	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	118.45
TTI	Operations And Maintenance	Other	5663	Contracted Services - Engraving	888.55
TTI	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	2,352.25
TTI	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	5,500.00
TTI	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	6,240.00
TTI	Operations And Maintenance	Other	5670	Other Contracted Services	1,244,607.11
TTI	Operations And Maintenance	Other	5671	Extermination Services	6,073.75
TTI	Operations And Maintenance	Other	5672	Security Services	29,852.49
TTI	Operations And Maintenance	Other	5673	Proving Grounds Services	2,323,622.38
TTI	Operations And Maintenance	Other	5674	Electronic Media Services	242,636.00
TTI	Operations And Maintenance	Other	5675	Research Equipment Testing	302,655.50
TTI	Operations And Maintenance	Other	5676	Graphic Services	279,878.00
TTI	Operations And Maintenance	Other	5680	Royalty Distribution Services	900,320.98
TTI	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	11,608.74
TTI	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	4,987.50
TTI	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	463,564.88
TTI	Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,969.00
TTI	Operations And Maintenance	Other	5813	Rental Of Containers	5,797.99
TTI	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,533.00

Texas A&M University System

TTI	Operations And Maintenance	Other	5823	Rental Of Video Equipment	5,669.80
TTI	Operations And Maintenance	Other	5825	Rental Of Copying Machines	72,925.89
TTI	Operations And Maintenance	Other	5830	Rental Of Computer Software	104.93
TTI	Operations And Maintenance	Other	5835	Rental Of Reference Material	1,086.30
TTI	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	56,449.04
TTI	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	6,901.76
TTI	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	325.00
TTI	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,556,396.35
TTI	Operations And Maintenance	Other	5864	Rent Other Space Onsite	54,886.12
TTI	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	75,529.37
TTI	Operations And Maintenance	Other	5870	Rent Other Space Offsite	74,126.44
TTI	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	26,358.95
TTI	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,859.03
TTI	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	118,500.00
TTI	Operations And Maintenance	Other	6315	Fines And Penalties	7,967.69
TTI	Operations And Maintenance	Other	6320	Investment Fees	28,066.38
TTI	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	16,000.00
TTI	Operations And Maintenance	Other	6335	Other Expenses - Local Only	28,968.06
TTI	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	0.00
TTI	Operations And Maintenance	Other	6338	Catering Services	661,005.34
TTI	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	78,010.57
TTI	Operations And Maintenance	Other	6340	Business Meals	9,531.56
TTI	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	23,352.84
TTI	Operations And Maintenance	Other	6367	Participant Costs - Fees	499.00
TTI	Operations And Maintenance	Other	6369	Participant Costs - Materials	437.50
TTI	Operations And Maintenance	Other	6370	Participant Costs - Travel	3,452.36
TTI	Operations And Maintenance	Other	6375	Services For Conference Expenses	275.00
TTI	Operations And Maintenance	Other	6376	Materials For Conference Expenses	16,836.20
TTI	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	246,565.31
TTI	Operations And Maintenance	Other	6416	Tti-Other State Gross Receiptstaxes	63.56
TTI	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	367,199.76
TTI	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	472,887.38
TTI	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	95,763.66
TTI	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	29,214.16
TTI	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	16,906.26
TTI	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	(724.28)
TTI	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	507,290.26
TTI	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,795,915.93
TTI	Operations And Maintenance	Other	9610	Indirect Cost - Federal	750,822.52
TTI	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	920,650.66
TTI	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,967,523.75
TTI	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,433.34
TTI	Operations And Maintenance	Other	9620	Indirect Cost - State	411,701.13
TTI	Operations And Maintenance	Other	9622	Idc - State Pass Through	45,861.74
TTI	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	7,691.68
TTI	Operations And Maintenance	Other	9625	Indirect Cost - Local	564,629.86
TTI	Operations And Maintenance	Other	9630	Indirect Cost - Private	890,125.86
TTI	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	100,629.49
TTI	Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	6,152,135.03
TTI	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	186,278.75
TTI	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	275,985.21
		Other			\$ 33,115,479.34

Texas A&M University System

TTI	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,362,054.40
TTI	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	822.42
		Salaries - Faculty			\$ 19,362,876.82
TTI	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,885,583.74
TTI	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,394,093.98
TTI	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	18,607.68
TTI	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,751,442.18
TTI	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,830,312.12
TTI	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,048,129.50
TTI	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	35,532.93
TTI	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	638,840.48
		Salaries - Non-Faculty			\$ 19,602,542.61
TTI	Scholarships	Scholarships	5910	Scholarships - Undergraduate	48,900.00
TTI	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	0.00
TTI	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	342,335.72
		Scholarships			\$ 391,235.72
TTI	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	66,090.13
TTI	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	106,435.64
TTI	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	210,473.62
TTI	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,307.65
TTI	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	5.00
TTI	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	49,507.24
TTI	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	532,702.55
TTI	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	1,068.13
TTI	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,903.07
TTI	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	36,325.09
TTI	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	240,877.69
TTI	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	0.00
TTI	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	71,610.62
TTI	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,846.42
TTI	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,083.67
TTI	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,864.40
TTI	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	335,199.41
TTI	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	4,630.15
TTI	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,961.28
TTI	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,372.61
TTI	Operations And Maintenance	Travel	3310	Travel - Foreign	44,271.60
TTI	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	3,170.14
		Travel			\$ 1,822,706.11
TTI	Utilities	Utilities	5010	Electricity	293,512.85
TTI	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	15,060.61
TTI	Utilities	Utilities	5020	Water	10,703.31
TTI	Utilities	Utilities	5023	Storm Drainage	9,119.64
TTI	Utilities	Utilities	5025	Other Utilities	875.53
TTI	Utilities	Utilities	5030	Solid Waste Disposal	43,630.49
TTI	Utilities	Utilities	5031	Waste Water Disposal/Treatment	12,544.92
TTI	Utilities	Utilities	5032	Chilled Water	248,017.56
TTI	Utilities	Utilities	5035	Heat	30,220.31
TTI	Utilities	Utilities	5110	Telecom-Long Distance	30,253.53
TTI	Utilities	Utilities	5115	Telecom-Monthly Charge	122,147.89
TTI	Utilities	Utilities	5120	Telecom-Parts And Supplies	39,304.38

Texas A&M University System

TTI	Utilities	Utilities	5130	Telecom-Other Service Charges	157,234.21
TTI	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	699.66
TTI	Utilities	Utilities	5150	Telecom-Tex-An	1,838.83
TTI	Utilities	Utilities	5155	Telecom-Cable	6,571.50
		Utilities			\$ 1,021,735.22
TTI	Salaries	Wages	1710	Wages - Faculty	1,200.00
TTI	Salaries	Wages	1711	Wages - Faculty Equivalent	152,463.58
TTI	Salaries	Wages	1715	Wages - Professional	595,977.16
TTI	Salaries	Wages	1720	Wages - Classified	74,303.55
TTI	Salaries	Wages	1730	Wages - Overtime	7,735.76
TTI	Salaries	Wages	1735	Wages - Compensatory Time	126.60
TTI	Salaries	Wages	1740	Wages - Student	1,049,992.05
TTI	Salaries	Wages	1745	Wages - Student (Federal Cws)	162.25
TTI	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	170.84
TTI	Salaries	Wages	1750	Wages - Student (State Cws)	875.00
TTI	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	224,679.87
TTI	Salaries	Wages	1772	Vacation Payout - Professional	15,406.74
TTI	Salaries	Wages	1773	Vacation Payout - Classified	3,705.12
TTI	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	1,615.06
TTI	Salaries	Wages	1797	Dept Supp Comp-New Employee	12,985.05
TTI	Salaries	Wages	1940	Supplemental Compensation	86,933.60
		Wages			\$ 2,228,332.23
TTI					92,685,278.24

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TVMDL	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	5,497.15
TVMDL	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	19,083.25
TVMDL	Benefits	Benefits	1909	Retiree Group Insurance Premiums	496,286.56
TVMDL	Benefits	Benefits	1910	Employee Insurance Payments	1,128,535.90
TVMDL	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	667,409.39
TVMDL	Benefits	Benefits	1925	State Employee Relocation	13,433.78
TVMDL	Benefits	Benefits	1945	Worker's Compensation Assessments	15,502.12
TVMDL	Benefits	Benefits	1950	Unemployment Compensation Insurance	12,667.69
TVMDL	Benefits	Benefits	1951	Lump Sum Assessment	81,717.99
TVMDL	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	210.30
TVMDL	Benefits	Benefits	1955	Orp Base	165,944.95
TVMDL	Benefits	Benefits	1956	Orp Supplement	3,837.33
TVMDL	Benefits	Benefits	1957	Orp Differential	6,433.64
TVMDL	Benefits	Benefits	1960	Trs Matching Contribution	430,176.70
TVMDL	Benefits	Benefits	1961	Trs New Member Contribution	17,437.52
TVMDL	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	224.19
		Benefits			\$ 3,064,398.46
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	21,590.00
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	30,545.82
		Equipment (Capitalized)			\$ 52,135.82
TVMDL	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	12,354.15
TVMDL	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	33,943.03
TVMDL	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	29,627.24
TVMDL	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	16,534.81
TVMDL	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	2,714.57
TVMDL	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	51,790.91

Texas A&M University System

TVMDL	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	65,859.30
TVMDL	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,711.45
TVMDL	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	507.86
TVMDL	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	849.00
TVMDL	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	66,282.41
Non-Capital Equipment					\$ 282,174.73
TVMDL	Operations And Maintenance	Other	4010	Supplies - Office General	43,894.79
TVMDL	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,483.92
TVMDL	Operations And Maintenance	Other	4013	Supplies - Research	2,558,992.83
TVMDL	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	593.42
TVMDL	Operations And Maintenance	Other	4020	Computer Consumables	10,386.48
TVMDL	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,775.42
TVMDL	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	16,146.67
TVMDL	Operations And Maintenance	Other	4039	Gases	21,570.18
TVMDL	Operations And Maintenance	Other	4040	Chemicals & Gases	4,236.94
TVMDL	Operations And Maintenance	Other	4045	Medical Supplies	357.13
TVMDL	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	77.30
TVMDL	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	185.60
TVMDL	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,375.34
TVMDL	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	5,426.37
TVMDL	Operations And Maintenance	Other	4070	Plants	850.54
TVMDL	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	687.13
TVMDL	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,006.69
TVMDL	Operations And Maintenance	Other	4077	Landscaping Supplies	110.85
TVMDL	Operations And Maintenance	Other	4080	Fabrics And Linens	57.95
TVMDL	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	10,126.45
TVMDL	Operations And Maintenance	Other	4090	Computer Parts & Supplies	8,864.49
TVMDL	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,900.00
TVMDL	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	90.00
TVMDL	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	28,038.64
TVMDL	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,879.00
TVMDL	Operations And Maintenance	Other	5220	Insurance Premiums	12,831.69
TVMDL	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,297.92
TVMDL	Operations And Maintenance	Other	5231	Service Charges	7,710.55
TVMDL	Operations And Maintenance	Other	5232	Credit Card Collection Expense	79,649.48
TVMDL	Operations And Maintenance	Other	5237	Fees - E-Travel System	1,862.34
TVMDL	Operations And Maintenance	Other	5240	Employee Awards	6,392.07
TVMDL	Operations And Maintenance	Other	5241	Non-Employee Gifts	116.10
TVMDL	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	653.96
TVMDL	Operations And Maintenance	Other	5245	Visa Processing Fee	19.25
TVMDL	Operations And Maintenance	Other	5410	Educational/Training Services	3,315.70
TVMDL	Operations And Maintenance	Other	5425	Medical Services	850.00
TVMDL	Operations And Maintenance	Other	5430	Veterinary Services	64.00
TVMDL	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,991.98
TVMDL	Operations And Maintenance	Other	5435	Lecturers - Higher Education	500.00
TVMDL	Operations And Maintenance	Other	5451	Engineering Services	2,373.00
TVMDL	Operations And Maintenance	Other	5453	Other Professional Services	199,159.00
TVMDL	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,932.19
TVMDL	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	170,641.45
TVMDL	Operations And Maintenance	Other	5513	M&R - Medical Equipment	284,722.44
TVMDL	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,394.00
TVMDL	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	4,115.22

Texas A&M University System

TVMDL	Operations And Maintenance	Other	5530	M&R - Buildings	68,645.22
TVMDL	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	308.30
TVMDL	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	31,279.06
TVMDL	Operations And Maintenance	Other	5540	M&R - Roads And Highways	150.00
TVMDL	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,416.00
TVMDL	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	5,220.00
TVMDL	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	34,271.36
TVMDL	Operations And Maintenance	Other	5615	Photographic Services	279.90
TVMDL	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	9,678.26
TVMDL	Operations And Maintenance	Other	5617	Production Of Publications & Adv	2.97
TVMDL	Operations And Maintenance	Other	5619	Animal Care Services	509.64
TVMDL	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	4,940.80
TVMDL	Operations And Maintenance	Other	5630	Communication Services	46,728.29
TVMDL	Operations And Maintenance	Other	5635	Cleaning Services	62,870.33
TVMDL	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,803.24
TVMDL	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	18,622.41
TVMDL	Operations And Maintenance	Other	5650	Freight/Delivery Services	374,579.35
TVMDL	Operations And Maintenance	Other	5653	Contracted Services - Framing	560.00
TVMDL	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	536,843.04
TVMDL	Operations And Maintenance	Other	5655	Postal Services	61,564.81
TVMDL	Operations And Maintenance	Other	5659	Contracted Services - Workshop	242.67
TVMDL	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,095.93
TVMDL	Operations And Maintenance	Other	5661	Contracted Services - System Assess	214,932.89
TVMDL	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	200.00
TVMDL	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	0.00
TVMDL	Operations And Maintenance	Other	5670	Other Contracted Services	70,920.08
TVMDL	Operations And Maintenance	Other	5671	Extermination Services	1,444.24
TVMDL	Operations And Maintenance	Other	5680	Royalty Distribution Services	2,078.75
TVMDL	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	45,085.61
TVMDL	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	248.40
TVMDL	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,758.00
TVMDL	Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,245.00
TVMDL	Operations And Maintenance	Other	5813	Rental Of Containers	9,357.09
TVMDL	Operations And Maintenance	Other	5825	Rental Of Copying Machines	43,170.40
TVMDL	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,928.41
TVMDL	Operations And Maintenance	Other	5870	Rent Other Space Offsite	17,792.62
TVMDL	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	314.62
TVMDL	Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	0.00
TVMDL	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	5,016.12
TVMDL	Operations And Maintenance	Other	6335	Other Expenses - Local Only	17,592.52
TVMDL	Operations And Maintenance	Other	6338	Catering Services	7,759.48
TVMDL	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	9,077.12
TVMDL	Operations And Maintenance	Other	6340	Business Meals	10,965.71
TVMDL	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	115.75
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	29,714.72
		Other			\$ 5,384,510.58
TVMDL	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	30,041.60
		Salaries - Faculty			\$ 30,041.60
TVMDL	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	259,211.79
TVMDL	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,559,161.29

Texas A&M University System

TVMDL	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,934,639.48
TVMDL	Salaries	Salaries - Non-Faculty	1580	One Time Merit	92,276.16
TVMDL	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	175,277.08
		Salaries - Non-Faculty			\$ 9,020,565.80
TVMDL	Scholarships	Scholarships	5915	Scholarships - Graduate	4,000.00
		Scholarships			\$ 4,000.00
TVMDL	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	3,735.33
TVMDL	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	19,696.00
TVMDL	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	6,735.49
TVMDL	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	132.50
TVMDL	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,169.60
TVMDL	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	33,171.70
TVMDL	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,854.44
TVMDL	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,502.70
TVMDL	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	38,580.72
TVMDL	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,814.22
TVMDL	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	843.26
TVMDL	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	247.50
TVMDL	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,824.09
TVMDL	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	39,517.29
TVMDL	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,245.67
TVMDL	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,827.91
TVMDL	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	39.50
TVMDL	Operations And Maintenance	Travel	3310	Travel - Foreign	3,289.12
TVMDL	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	14.00
		Travel			\$ 173,241.04
TVMDL	Utilities	Utilities	5010	Electricity	231,317.93
TVMDL	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	44,438.66
TVMDL	Utilities	Utilities	5020	Water	15,912.44
TVMDL	Utilities	Utilities	5023	Storm Drainage	3,203.18
TVMDL	Utilities	Utilities	5025	Other Utilities	420.00
TVMDL	Utilities	Utilities	5030	Solid Waste Disposal	7,759.55
TVMDL	Utilities	Utilities	5031	Waste Water Disposal/Treatment	16,379.55
TVMDL	Utilities	Utilities	5032	Chilled Water	361,132.66
TVMDL	Utilities	Utilities	5035	Heat	46,582.70
TVMDL	Utilities	Utilities	5110	Telecom-Long Distance	11,865.92
TVMDL	Utilities	Utilities	5115	Telecom-Monthly Charge	47,271.04
TVMDL	Utilities	Utilities	5120	Telecom-Parts And Supplies	924.61
TVMDL	Utilities	Utilities	5130	Telecom-Other Service Charges	35,838.27
TVMDL	Utilities	Utilities	5150	Telecom-Tex-An	13,538.05
		Utilities			\$ 836,584.56
TVMDL	Salaries	Wages	1715	Wages - Professional	28,155.34
TVMDL	Salaries	Wages	1720	Wages - Classified	22,150.96
TVMDL	Salaries	Wages	1730	Wages - Overtime	16,670.98
TVMDL	Salaries	Wages	1735	Wages - Compensatory Time	6,655.08
TVMDL	Salaries	Wages	1740	Wages - Student	133,765.72
TVMDL	Salaries	Wages	1745	Wages - Student (Federal Cws)	92.44
TVMDL	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	111,438.70
TVMDL	Salaries	Wages	1940	Supplemental Compensation	10,750.04
		Wages			\$ 329,679.26
TVMDL					19,177,331.85

Texas A&M University System

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
WTAMU	Benefits	Benefits	1910	Employee Insurance Payments	9,898,375.07
WTAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,833,559.46
WTAMU	Benefits	Benefits	1925	State Employee Relocation	16,519.74
WTAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	122,931.63
WTAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	91,203.55
WTAMU	Benefits	Benefits	1951	Lump Sum Assessment	232,933.34
WTAMU	Benefits	Benefits	1955	Orp Base	3,328,249.46
WTAMU	Benefits	Benefits	1960	Trs Matching Contribution	(643,898.96)
WTAMU	Benefits	Benefits	1961	Trs New Member Contribution	43,585.83
WTAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	44,830.95
		Benefits			\$ 16,968,290.07
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	262,505.05
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	696,887.41
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	439,276.38
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	71,550.45
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	4,200.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,574,295.05
		Equipment (Capitalized)			\$ 14,048,714.34
WTAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,121,683.33
WTAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	106,682.03
WTAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,238,506.13
WTAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	305,924.51
WTAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	366,117.25
WTAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	20,480.00
WTAMU	Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	11,082.00
WTAMU	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	807,906.69
WTAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	257,181.70
		Non-Capital Equipment			\$ 5,235,563.64
WTAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
WTAMU	Operations And Maintenance	Other	4010	Supplies - Office General	4,364,603.75
WTAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	63,890.71
WTAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	113,853.80
WTAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	48,305.70
WTAMU	Operations And Maintenance	Other	4045	Medical Supplies	30,510.96
WTAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,311.96
WTAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	5,409.31
WTAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	276,254.45
WTAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	180.00
WTAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	11,614.51
WTAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	206,906.01
WTAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	536,140.58
WTAMU	Operations And Maintenance	Other	5220	Insurance Premiums	309,342.59
WTAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	852.50
WTAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,620,854.56
WTAMU	Operations And Maintenance	Other	5231	Service Charges	16,691.11
WTAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	(0.00)
WTAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	250.00
WTAMU	Operations And Maintenance	Other	5410	Educational/Training Services	9,120.27
WTAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	44,240.00
WTAMU	Operations And Maintenance	Other	5425	Medical Services	212,664.07

Texas A&M University System

WTAMU	Operations And Maintenance	Other	5430	Veterinary Services	18,827.00
WTAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	48,576.46
WTAMU	Operations And Maintenance	Other	5453	Other Professional Services	3,370,379.01
WTAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	74,052.28
WTAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	134,140.47
WTAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	702,512.85
WTAMU	Operations And Maintenance	Other	5530	M&R - Buildings	162,444.66
WTAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	369,887.17
WTAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	23,936.00
WTAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	122,937.25
WTAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	5,350.00
WTAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,943.48
WTAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	358,449.03
WTAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	355.00
WTAMU	Operations And Maintenance	Other	5620	Temporary Support Services	2,635.14
WTAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	14,465.00
WTAMU	Operations And Maintenance	Other	5630	Communication Services	1,561,520.95
WTAMU	Operations And Maintenance	Other	5635	Cleaning Services	27,121.92
WTAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	640,583.60
WTAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	106,848.37
WTAMU	Operations And Maintenance	Other	5655	Postal Services	2,995.75
WTAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,965.20
WTAMU	Operations And Maintenance	Other	5670	Other Contracted Services	12,001,912.00
WTAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	0.00
WTAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	300.00
WTAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	300,455.06
WTAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,962.00
WTAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	78,939.93
WTAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	113,800.76
WTAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	149,200.63
WTAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	487,437.97
WTAMU	Operations And Maintenance	Other	5905	Tuition Rebates	50,000.00
WTAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	32.91
WTAMU	Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	225,000.00
WTAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(873,338.96)
WTAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	931,325.98
WTAMU	Operations And Maintenance	Other	6320	Investment Fees	235,695.92
WTAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,575,101.14
WTAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	942,013.82
WTAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,156.67
WTAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	2.78
WTAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	50,113.47
WTAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/RF-After First \$25K	77,976.98
WTAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	2,863,054.34
WTAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	277,000.67
WTAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
WTAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	157,511.01
		Other			\$ 39,287,578.51
WTAMU	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	22,761.24
WTAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	25,461,735.38
WTAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,791,154.70
		Salaries - Faculty			\$ 29,275,651.32

Texas A&M University System

WTAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	18,850,229.07
WTAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,932,375.92
WTAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	515,292.81
		Salaries - Non-Faculty			\$ 25,297,897.80
WTAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(21,310,818.49)
WTAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	29,817,320.09
WTAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,255,165.74
		Scholarships			\$ 12,761,667.34
WTAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	316,303.84
WTAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	133,295.40
WTAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	20,383.22
WTAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	40,128.34
WTAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	228,174.86
WTAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	320,825.51
WTAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	29,565.34
WTAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,583.09
WTAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	64,681.53
WTAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	338,917.50
WTAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	61,290.30
WTAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	326,853.12
WTAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,288,971.64
		Travel			\$ 3,174,973.69
WTAMU	Utilities	Utilities	5010	Electricity	1,792,280.86
WTAMU	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	584,934.06
WTAMU	Utilities	Utilities	5020	Water	816,986.34
WTAMU	Utilities	Utilities	5030	Solid Waste Disposal	548,179.89
WTAMU	Utilities	Utilities	5110	Telecom-Long Distance	34,758.52
WTAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	65,962.17
WTAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	43,535.34
WTAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	22,292.00
		Utilities			\$ 3,908,929.18
WTAMU	Salaries	Wages	1730	Wages - Overtime	72,670.34
WTAMU	Salaries	Wages	1735	Wages - Compensatory Time	17,130.99
WTAMU	Salaries	Wages	1740	Wages - Student	1,650,328.66
WTAMU	Salaries	Wages	1765	Hazardous Duty Pay	12,300.00
WTAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	210,738.38
WTAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	20,153.93
WTAMU	Salaries	Wages	1940	Supplemental Compensation	507,865.50
		Wages			\$ 2,491,187.80
WTAMU					152,450,453.69