

**Texas A&M University System
Expenditures Summary
For the Fiscal Year 2019**

Member Name	Amount
Prairie View A&M University	262,801,282.16
Tarleton State University	211,258,095.83
Texas A&M AgriLife Extension Service	138,394,974.30
Texas A&M AgriLife Research	236,722,918.95
Texas A&M Engineering Experiment Station	191,934,379.56
Texas A&M Engineering Extension Service	106,222,387.07
Texas A&M Forest Service	101,472,242.24
Texas A&M Health Science Center	355,777,897.07
Texas A&M International University	121,691,691.81
Texas A&M Shared Services	22,303,405.13
Texas A&M System Offices	1,138,995,976.22
Texas A&M Transportation Institute	96,578,928.34
Texas A&M University	2,451,816,807.89
Texas A&M University at Galveston	81,165,683.75
Texas A&M University - Central Texas	32,229,368.17
Texas A&M University - Commerce	187,500,996.85
Texas A&M University - Corpus Christi	240,077,341.32
Texas A&M University - Kingsville	161,608,307.42
Texas A&M University - San Antonio	83,860,913.84
Texas A&M University - Texarkana	47,376,164.67
Texas A&M Veterinary Medical Diagnostic Laboratory	19,508,961.90
West Texas A&M University	153,041,803.44
Texas A&M University System	\$ 6,442,340,527.93

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Mbr Short	Expense Type	Amount
AL-EXT	Salaries	72,880,172.49
AL-EXT	Benefits	31,002,150.25
AL-EXT	Operations And Maintenance	31,314,029.11
AL-EXT	Equipment (Capitalized)	1,569,576.81
AL-EXT	Scholarships	229,568.34
AL-EXT	Utilities	1,399,477.30
AL-EXT		138,394,974.30

Mbr Short	Expense Type	Amount
AL-RSRCH	Salaries	91,903,312.30
AL-RSRCH	Benefits	27,347,948.15
AL-RSRCH	Operations And Maintenance	92,239,885.05
AL-RSRCH	Debt Service	1,589.40
AL-RSRCH	Equipment (Capitalized)	16,772,840.00
AL-RSRCH	Scholarships	3,198,715.95
AL-RSRCH	Utilities	5,258,628.10
AL-RSRCH		236,722,918.95

Mbr Short	Expense Type	Amount
PVAMU	Salaries	93,199,197.25
PVAMU	Benefits	24,751,035.17
PVAMU	Operations And Maintenance	100,113,891.51
PVAMU	Claims And Losses	13,735.95
PVAMU	Debt Service	300,790.18
PVAMU	Equipment (Capitalized)	17,860,388.77
PVAMU	Scholarships	18,472,742.75
PVAMU	Utilities	8,089,500.58
PVAMU		262,801,282.16

Mbr Short	Expense Type	Amount
SAGO	Salaries	30,668,038.94
SAGO	Benefits	(421,126,292.30)
SAGO	Operations And Maintenance	70,702,054.29
SAGO	Claims And Losses	362,702,114.61
SAGO	Debt Service	472,802,521.82
SAGO	Equipment (Capitalized)	619,497,402.91
SAGO	Scholarships	1,904,186.46
SAGO	Utilities	1,845,949.49
SAGO		1,138,995,976.22

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Mbr Short	Expense Type	Amount
TAMHSC	Salaries	148,734,119.75
TAMHSC	Benefits	34,187,800.01
TAMHSC	Operations And Maintenance	152,855,487.17
TAMHSC	Debt Service	2,893.77
TAMHSC	Equipment (Capitalized)	7,246,731.05
TAMHSC	Scholarships	3,922,221.66
TAMHSC	Utilities	8,828,643.66
TAMHSC		355,777,897.07

Mbr Short	Expense Type	Amount
TAMIU	Salaries	47,884,525.63
TAMIU	Benefits	12,847,296.94
TAMIU	Operations And Maintenance	30,975,611.36
TAMIU	Equipment (Capitalized)	13,167,419.59
TAMIU	Scholarships	14,943,531.42
TAMIU	Utilities	1,873,306.87
TAMIU		121,691,691.81

Mbr Short	Expense Type	Amount
TAMSS	Salaries	5,572,274.81
TAMSS	Benefits	1,289,344.82
TAMSS	Operations And Maintenance	10,793,950.98
TAMSS	Equipment (Capitalized)	2,908,160.87
TAMSS	Scholarships	3,888.00
TAMSS	Utilities	1,735,785.65
TAMSS		22,303,405.13

Mbr Short	Expense Type	Amount
TAMU	Salaries	907,827,703.80
TAMU	Benefits	215,349,263.54
TAMU	Operations And Maintenance	945,614,482.64
TAMU	Debt Service	7,057,622.29
TAMU	Equipment (Capitalized)	134,477,606.24
TAMU	Scholarships	115,803,991.21
TAMU	Utilities	125,686,138.17
TAMU		2,451,816,807.89

Mbr Short	Expense Type	Amount
TAMUC	Salaries	73,190,177.53
TAMUC	Benefits	21,443,480.89
TAMUC	Operations And Maintenance	59,728,961.54
TAMUC	Debt Service	1,388,236.60
TAMUC	Equipment (Capitalized)	10,734,712.47
TAMUC	Scholarships	17,248,124.20
TAMUC	Utilities	3,767,303.62
TAMUC		187,500,996.85

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Mbr Short	Expense Type	Amount
TAMUCC	Salaries	98,288,368.71
TAMUCC	Benefits	25,714,041.41
TAMUCC	Operations And Maintenance	74,851,752.75
TAMUCC	Debt Service	91,609.04
TAMUCC	Equipment (Capitalized)	14,172,940.94
TAMUCC	Scholarships	21,220,953.15
TAMUCC	Utilities	5,737,675.32
TAMUCC		240,077,341.32

Mbr Short	Expense Type	Amount
TAMUCT	Salaries	17,462,679.84
TAMUCT	Benefits	4,282,133.65
TAMUCT	Operations And Maintenance	5,367,916.77
TAMUCT	Equipment (Capitalized)	234,256.98
TAMUCT	Scholarships	4,272,821.56
TAMUCT	Utilities	609,559.37
TAMUCT		32,229,368.17

Mbr Short	Expense Type	Amount
TAMUG	Salaries	26,361,755.80
TAMUG	Benefits	6,935,976.66
TAMUG	Operations And Maintenance	40,565,928.74
TAMUG	Debt Service	2,418,517.59
TAMUG	Equipment (Capitalized)	513,519.38
TAMUG	Scholarships	2,294,033.49
TAMUG	Utilities	2,075,952.09
TAMUG		81,165,683.75

Mbr Short	Expense Type	Amount
TAMUK	Salaries	68,722,706.30
TAMUK	Benefits	19,483,788.96
TAMUK	Operations And Maintenance	51,521,762.18
TAMUK	Equipment (Capitalized)	4,898,089.47
TAMUK	Scholarships	12,711,257.89
TAMUK	Utilities	4,270,702.62
TAMUK		161,608,307.42

Mbr Short	Expense Type	Amount
TAMUSA	Salaries	37,605,802.54
TAMUSA	Benefits	8,844,738.86
TAMUSA	Operations And Maintenance	23,197,464.24
TAMUSA	Debt Service	0.00
TAMUSA	Equipment (Capitalized)	2,345,242.98
TAMUSA	Scholarships	10,741,639.92
TAMUSA	Utilities	1,126,025.30
TAMUSA		83,860,913.84

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Mbr Short	Expense Type	Amount
TAMUT	Salaries	17,800,885.00
TAMUT	Benefits	5,162,485.00
TAMUT	Operations And Maintenance	18,566,845.34
TAMUT	Debt Service	213,097.94
TAMUT	Equipment (Capitalized)	1,393,899.28
TAMUT	Scholarships	3,506,159.65
TAMUT	Utilities	732,792.46
TAMUT		47,376,164.67

Mbr Short	Expense Type	Amount
TARLETON	Salaries	79,762,737.79
TARLETON	Benefits	23,270,348.34
TARLETON	Operations And Maintenance	62,674,097.77
TARLETON	Debt Service	12,061,237.37
TARLETON	Equipment (Capitalized)	11,844,171.99
TARLETON	Scholarships	18,229,198.42
TARLETON	Utilities	3,416,304.15
TARLETON		211,258,095.83

Mbr Short	Expense Type	Amount
TEES	Salaries	73,676,916.17
TEES	Benefits	13,881,673.58
TEES	Operations And Maintenance	76,608,124.60
TEES	Debt Service	1,351,595.80
TEES	Equipment (Capitalized)	13,384,633.38
TEES	Scholarships	9,538,611.59
TEES	Utilities	3,492,824.44
TEES		191,934,379.56

Mbr Short	Expense Type	Amount
TEEX	Salaries	40,725,684.62
TEEX	Benefits	11,511,499.04
TEEX	Operations And Maintenance	47,676,448.97
TEEX	Equipment (Capitalized)	4,452,339.93
TEEX	Scholarships	67,625.00
TEEX	Utilities	1,788,789.51
TEEX		106,222,387.07

Mbr Short	Expense Type	Amount
TFS	Salaries	25,057,661.59
TFS	Benefits	9,724,957.81
TFS	Operations And Maintenance	61,483,063.07
TFS	Equipment (Capitalized)	4,180,627.90
TFS	Utilities	1,025,931.87
TFS		101,472,242.24

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Mbr Short	Expense Type	Amount
TTI	Salaries	42,115,330.78
TTI	Benefits	10,780,597.33
TTI	Operations And Maintenance	40,877,797.15
TTI	Equipment (Capitalized)	1,273,446.58
TTI	Scholarships	203,772.24
TTI	Utilities	1,327,984.26
TTI		96,578,928.34

Mbr Short	Expense Type	Amount
TVMDL	Salaries	9,501,765.24
TVMDL	Benefits	3,154,685.46
TVMDL	Operations And Maintenance	5,417,191.48
TVMDL	Equipment (Capitalized)	528,457.69
TVMDL	Scholarships	3,047.00
TVMDL	Utilities	903,815.03
TVMDL		19,508,961.90

Mbr Short	Expense Type	Amount
WTAMU	Salaries	59,943,663.18
WTAMU	Benefits	18,574,561.05
WTAMU	Operations And Maintenance	52,993,969.75
WTAMU	Equipment (Capitalized)	4,059,551.48
WTAMU	Scholarships	14,087,252.80
WTAMU	Utilities	3,382,805.18
WTAMU		153,041,803.44

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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-EXT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	9,223,530.89
AL-EXT	Benefits	Benefits	1910	Employee Insurance Payments	11,424,236.20
AL-EXT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,060,352.97
AL-EXT	Benefits	Benefits	1945	Worker's Compensation Assessments	363,265.62
AL-EXT	Benefits	Benefits	1950	Unemployment Compensation Insurance	69,905.13
AL-EXT	Benefits	Benefits	1951	Lump Sum Assessment	187,039.51
AL-EXT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	16,367.84
AL-EXT	Benefits	Benefits	1955	Orp Base	822,452.86
AL-EXT	Benefits	Benefits	1956	Orp Supplement	47,134.51
AL-EXT	Benefits	Benefits	1957	Orp Differential	79,029.20
AL-EXT	Benefits	Benefits	1960	Trs Matching Contribution	1,359,599.64
AL-EXT	Benefits	Benefits	1961	Trs New Member Contribution	86,964.74
AL-EXT	Benefits	Benefits	1962	Trs-Care Surcharge	20,597.50
AL-EXT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	22,703.64
AL-EXT	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	2,115.65
AL-EXT	Benefits	Benefits	1975	Federal Retirement Matching Contr	90,707.36
AL-EXT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,053,920.72
AL-EXT	Benefits	Benefits	6499	Unemployment Compensation Claim	72,226.27
Benefits					\$ 31,002,150.25
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	479,190.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	473,805.80
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	20,362.50
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	17,706.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	290,725.88
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	73,999.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	185,306.76
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	12,209.02
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	16,271.85
Equipment (Capitalized)					\$ 1,569,576.81
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	58,550.10
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	199,951.34
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	434,364.71
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	171,104.95
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,613.19
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	94,930.94
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	243,112.29
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	521,572.40
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	58,874.54
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,991.56
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	21,667.45
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	519.99
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	5,560.98
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,688.47
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	505.83
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	636,260.35
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	5,678.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(653.92)
Non-Capital Equipment					\$ 2,469,293.17

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AL-EXT	Operations And Maintenance	Other	1000	All Expense Pool	0.00
AL-EXT	Operations And Maintenance	Other	4010	Supplies - Office General	453,907.30
AL-EXT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	57,878.76
AL-EXT	Operations And Maintenance	Other	4012	Supplies - Education	109,559.17
AL-EXT	Operations And Maintenance	Other	4013	Supplies - Research	229,653.37
AL-EXT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	518,230.70
AL-EXT	Operations And Maintenance	Other	4020	Computer Consumables	114,457.85
AL-EXT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	17,147.93
AL-EXT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	350,960.22
AL-EXT	Operations And Maintenance	Other	4039	Gases	11,211.69
AL-EXT	Operations And Maintenance	Other	4040	Chemicals & Gases	45,975.48
AL-EXT	Operations And Maintenance	Other	4045	Medical Supplies	4,995.39
AL-EXT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	109,588.37
AL-EXT	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	756.28
AL-EXT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	265,176.36
AL-EXT	Operations And Maintenance	Other	4056	Fertilizer	4,278.18
AL-EXT	Operations And Maintenance	Other	4058	Pesticides	2,570.46
AL-EXT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,122.65
AL-EXT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21,563.12
AL-EXT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	77,783.39
AL-EXT	Operations And Maintenance	Other	4067	Parts - Marine Equipment	896.16
AL-EXT	Operations And Maintenance	Other	4068	Parts - Tractors	4,799.94
AL-EXT	Operations And Maintenance	Other	4070	Plants	60,591.17
AL-EXT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	57,037.75
AL-EXT	Operations And Maintenance	Other	4076	Building Supplies And Materials	58,632.41
AL-EXT	Operations And Maintenance	Other	4077	Landscaping Supplies	12,718.86
AL-EXT	Operations And Maintenance	Other	4080	Fabrics And Linens	7,769.49
AL-EXT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	136,398.61
AL-EXT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	74,002.09
AL-EXT	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
AL-EXT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	63,231.00
AL-EXT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	85.00
AL-EXT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,387.99
AL-EXT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	406,540.02
AL-EXT	Operations And Maintenance	Other	5220	Insurance Premiums	204,674.64
AL-EXT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	145,304.98
AL-EXT	Operations And Maintenance	Other	5231	Service Charges	16,349.60
AL-EXT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	115,886.36
AL-EXT	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	1,155.50
AL-EXT	Operations And Maintenance	Other	5237	Fees - E-Travel System	33,964.28
AL-EXT	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,476.00
AL-EXT	Operations And Maintenance	Other	5240	Employee Awards	8,049.48
AL-EXT	Operations And Maintenance	Other	5241	Non-Employee Gifts	55,985.40
AL-EXT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	136,410.17
AL-EXT	Operations And Maintenance	Other	5245	Visa Processing Fee	7,408.76
AL-EXT	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	500.00
AL-EXT	Operations And Maintenance	Other	5350	Consultant Services - Other	8,312.50
AL-EXT	Operations And Maintenance	Other	5410	Educational/Training Services	11,263.13
AL-EXT	Operations And Maintenance	Other	5420	Legal Services	(24.00)
AL-EXT	Operations And Maintenance	Other	5425	Medical Services	4,524.00
AL-EXT	Operations And Maintenance	Other	5430	Veterinary Services	10,148.04
AL-EXT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	17,047.99
AL-EXT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	20,421.53

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AL-EXT	Operations And Maintenance	Other	5451	Engineering Services	23,625.00
AL-EXT	Operations And Maintenance	Other	5453	Other Professional Services	28,364.31
AL-EXT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	3,717.84
AL-EXT	Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,073.93
AL-EXT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	294,253.36
AL-EXT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	95,602.14
AL-EXT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	14,663.77
AL-EXT	Operations And Maintenance	Other	5514	M&R - Tractors	3,239.36
AL-EXT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,522.04
AL-EXT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	25,220.49
AL-EXT	Operations And Maintenance	Other	5530	M&R - Buildings	424,988.57
AL-EXT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	258.00
AL-EXT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	15,215.62
AL-EXT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,222.00
AL-EXT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,480.00
AL-EXT	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	(10.00)
AL-EXT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	361.70
AL-EXT	Operations And Maintenance	Other	5615	Photographic Services	2,590.85
AL-EXT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	954,339.64
AL-EXT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	16,960.63
AL-EXT	Operations And Maintenance	Other	5619	Animal Care Services	222,268.40
AL-EXT	Operations And Maintenance	Other	5620	Temporary Support Services	11,520.88
AL-EXT	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	79.96
AL-EXT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,563.87
AL-EXT	Operations And Maintenance	Other	5630	Communication Services	479,066.87
AL-EXT	Operations And Maintenance	Other	5634	Sponsorships	44,300.00
AL-EXT	Operations And Maintenance	Other	5635	Cleaning Services	47,984.28
AL-EXT	Operations And Maintenance	Other	5641	Advertising Services - All Other	32,019.39
AL-EXT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	251,501.47
AL-EXT	Operations And Maintenance	Other	5650	Freight/Delivery Services	121,947.39
AL-EXT	Operations And Maintenance	Other	5653	Contracted Services - Framing	385.99
AL-EXT	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	325,146.72
AL-EXT	Operations And Maintenance	Other	5655	Postal Services	181,606.14
AL-EXT	Operations And Maintenance	Other	5656	Contracted Services - Towing	183.20
AL-EXT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	95,775.98
AL-EXT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,851,318.16
AL-EXT	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	63.00
AL-EXT	Operations And Maintenance	Other	5663	Contracted Services - Engraving	558.00
AL-EXT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	13,450.00
AL-EXT	Operations And Maintenance	Other	5670	Other Contracted Services	2,193,437.67
AL-EXT	Operations And Maintenance	Other	5671	Extermination Services	6,580.85
AL-EXT	Operations And Maintenance	Other	5672	Security Services	7,622.51
AL-EXT	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,562.91
AL-EXT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,983.24
AL-EXT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,450.91
AL-EXT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	697.07
AL-EXT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	137.30
AL-EXT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,267.94
AL-EXT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	49,066.41
AL-EXT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	22,756.54
AL-EXT	Operations And Maintenance	Other	5813	Rental Of Containers	473.23
AL-EXT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,974.15
AL-EXT	Operations And Maintenance	Other	5823	Rental Of Video Equipment	26,983.88

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AL-EXT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	317,012.94
AL-EXT	Operations And Maintenance	Other	5830	Rental Of Computer Software	11,907.98
AL-EXT	Operations And Maintenance	Other	5835	Rental Of Reference Material	30,984.80
AL-EXT	Operations And Maintenance	Other	5839	Rental Of Motor Vehicles-Internal	481,529.92
AL-EXT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	369,345.45
AL-EXT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	293,008.03
AL-EXT	Operations And Maintenance	Other	5855	Rental Of Land	30,961.66
AL-EXT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	614,044.85
AL-EXT	Operations And Maintenance	Other	5864	Rent Other Space Onsite	10,198.65
AL-EXT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,923.31
AL-EXT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	26,255.74
AL-EXT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	342,713.91
AL-EXT	Operations And Maintenance	Other	5875	Rental Of Animals	14,281.19
AL-EXT	Operations And Maintenance	Other	6017	Grants - Counties	130,779.48
AL-EXT	Operations And Maintenance	Other	6020	Grants - Community Service Programs	635,109.44
AL-EXT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	978.00
AL-EXT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,333.99
AL-EXT	Operations And Maintenance	Other	6320	Investment Fees	90,310.62
AL-EXT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	187,849.60
AL-EXT	Operations And Maintenance	Other	6338	Catering Services	369,992.37
AL-EXT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	472,444.69
AL-EXT	Operations And Maintenance	Other	6340	Business Meals	72,454.99
AL-EXT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,010.53
AL-EXT	Operations And Maintenance	Other	6366	Participant Costs - Tuition	20,682.00
AL-EXT	Operations And Maintenance	Other	6367	Participant Costs - Fees	75,114.93
AL-EXT	Operations And Maintenance	Other	6368	Participant Costs - Books	899.00
AL-EXT	Operations And Maintenance	Other	6369	Participant Costs - Materials	15,854.35
AL-EXT	Operations And Maintenance	Other	6370	Participant Costs - Travel	70,937.46
AL-EXT	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	172,387.34
AL-EXT	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	47,877.57
AL-EXT	Operations And Maintenance	Other	6374	Participant Costs - Other	379,754.18
AL-EXT	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	93,698.67
AL-EXT	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	339,937.95
AL-EXT	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	174,022.62
AL-EXT	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	640,561.10
AL-EXT	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	131,177.94
AL-EXT	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	407,850.93
AL-EXT	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	50,199.27
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	68,018.23
AL-EXT	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	434,375.08
AL-EXT	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	141,359.07
AL-EXT	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	264,657.29
AL-EXT	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	27,224.97
AL-EXT	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	341,852.20
AL-EXT	Operations And Maintenance	Other	6901	Items Purchased For Resale	464,246.42
AL-EXT	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(31,473.27)
AL-EXT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,176,203.58
AL-EXT	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,901,666.30
AL-EXT	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	243,441.28
AL-EXT	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	186,660.04
AL-EXT	Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
AL-EXT	Operations And Maintenance	Other	9622	Idc - State Pass Through	88,357.33

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AL-EXT	Operations And Maintenance	Other	9625	Indirect Cost - Local	(2,928.52)
AL-EXT	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	80,548.14
AL-EXT	Operations And Maintenance	Other	9630	Indirect Cost - Private	345,885.11
AL-EXT	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	41,301.74
AL-EXT	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	594,454.81
AL-EXT	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	304,664.68
		Other			\$ 25,827,091.01
AL-EXT	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	10,877,448.64
		Salaries - Faculty			\$ 10,877,448.64
AL-EXT	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	20,463,542.96
AL-EXT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	383,975.13
AL-EXT	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	29,665,220.43
AL-EXT	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,578,499.08
AL-EXT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	376,614.59
AL-EXT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	319,214.48
AL-EXT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,816,551.70
		Salaries - Non-Faculty			\$ 58,603,618.37
AL-EXT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	13,808.50
AL-EXT	Scholarships	Scholarships	5915	Scholarships - Graduate	215,759.84
		Scholarships			\$ 229,568.34
AL-EXT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	118,785.72
AL-EXT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	182,356.33
AL-EXT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	699,359.73
AL-EXT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	0.00
AL-EXT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	900.34
AL-EXT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	133,119.86
AL-EXT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	963,576.34
AL-EXT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	33,465.59
AL-EXT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	28,498.05
AL-EXT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	274,867.09
AL-EXT	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,783.38
AL-EXT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	24,844.47
AL-EXT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,818.42
AL-EXT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,988.63
AL-EXT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	349,673.34
AL-EXT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	18,100.18
AL-EXT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	29,657.44
AL-EXT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	376.00
AL-EXT	Operations And Maintenance	Travel	3310	Travel - Foreign	98,344.02
AL-EXT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	130.00
		Travel			\$ 3,017,644.93
AL-EXT	Utilities	Utilities	5010	Electricity	626,029.87
AL-EXT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	94,701.92
AL-EXT	Utilities	Utilities	5020	Water	80,184.43
AL-EXT	Utilities	Utilities	5023	Storm Drainage	9,351.72
AL-EXT	Utilities	Utilities	5025	Other Utilities	1,246.66
AL-EXT	Utilities	Utilities	5030	Solid Waste Disposal	51,204.68
AL-EXT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	29,773.30
AL-EXT	Utilities	Utilities	5032	Chilled Water	106,086.17
AL-EXT	Utilities	Utilities	5033	Domestic Hot Water	636.15
AL-EXT	Utilities	Utilities	5035	Heat	22,707.83

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AL-EXT	Utilities	Utilities	5110	Telecom-Long Distance	36,440.17
AL-EXT	Utilities	Utilities	5115	Telecom-Monthly Charge	219,363.94
AL-EXT	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,566.44
AL-EXT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,481.65
AL-EXT	Utilities	Utilities	5130	Telecom-Other Service Charges	98,874.70
AL-EXT	Utilities	Utilities	5150	Telecom-Tex-An	17,898.12
AL-EXT	Utilities	Utilities	5155	Telecom-Cable	929.55
		Utilities			\$ 1,399,477.30
AL-EXT	Salaries	Wages	1711	Wages - Faculty Equivalent	46,942.00
AL-EXT	Salaries	Wages	1715	Wages - Professional	381,913.47
AL-EXT	Salaries	Wages	1720	Wages - Classified	835,259.77
AL-EXT	Salaries	Wages	1730	Wages - Overtime	23,998.71
AL-EXT	Salaries	Wages	1735	Wages - Compensatory Time	2,738.33
AL-EXT	Salaries	Wages	1740	Wages - Student	1,052,187.17
AL-EXT	Salaries	Wages	1745	Wages - Student (Federal Cws)	890.73
AL-EXT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	815,189.35
AL-EXT	Salaries	Wages	1940	Supplemental Compensation	239,985.95
		Wages			\$ 3,399,105.48
AL-EXT					138,394,974.30

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-RSRCH	Benefits	Benefits	1909	Retiree Group Insurance Premiums	5,030,732.11
AL-RSRCH	Benefits	Benefits	1910	Employee Insurance Payments	10,161,925.82
AL-RSRCH	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,735,951.03
AL-RSRCH	Benefits	Benefits	1925	State Employee Relocation	6,880.65
AL-RSRCH	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	40,000.00
AL-RSRCH	Benefits	Benefits	1945	Worker's Compensation Assessments	275,941.56
AL-RSRCH	Benefits	Benefits	1950	Unemployment Compensation Insurance	159,256.69
AL-RSRCH	Benefits	Benefits	1951	Lump Sum Assessment	476,038.51
AL-RSRCH	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	74,523.73
AL-RSRCH	Benefits	Benefits	1955	Orp Base	1,778,079.67
AL-RSRCH	Benefits	Benefits	1956	Orp Supplement	72,950.85
AL-RSRCH	Benefits	Benefits	1957	Orp Differential	122,313.02
AL-RSRCH	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	3,201.93
AL-RSRCH	Benefits	Benefits	1960	Trs Matching Contribution	3,214,518.77
AL-RSRCH	Benefits	Benefits	1961	Trs New Member Contribution	85,278.26
AL-RSRCH	Benefits	Benefits	1962	Trs-Care Surcharge	0.00
AL-RSRCH	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,219.57
AL-RSRCH	Benefits	Benefits	1965	Federal Group Life Ins - Match Prem	42.09
AL-RSRCH	Benefits	Benefits	1975	Federal Retirement Matching Contr	1,453.02
AL-RSRCH	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	37,207.53
AL-RSRCH	Benefits	Benefits	6499	Unemployment Compensation Claim	63,433.34
		Benefits			\$ 27,347,948.15
AL-RSRCH	Debt Service	Debt Service	6120	Interest - Other	1,589.40
		Debt Service			\$ 1,589.40
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	707,439.52
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	(5,662.13)
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	29,329.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	870,281.08
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,357,694.34
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	292,165.51

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AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	681,462.38
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	45,630.60
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	198,607.10
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	0.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	7,559,892.60
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	36,000.00
Equipment (Capitalized)					\$ 16,772,840.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	75,265.06
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	928,076.95
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	507,191.30
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	474,856.99
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	5,235.76
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	79,299.23
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	254,825.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	817,218.21
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	32,314.17
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	181,585.43
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	19,945.65
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	5,217.81
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,599.98
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	(29.03)
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	72,628.80
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	14,877.57
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	593,727.49
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	59,970.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	663,288.05
Non-Capital Equipment					\$ 4,787,094.42
AL-RSRCH	Operations And Maintenance	Other	4010	Supplies - Office General	568,788.88
AL-RSRCH	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	89,861.71
AL-RSRCH	Operations And Maintenance	Other	4012	Supplies - Education	6,350.57
AL-RSRCH	Operations And Maintenance	Other	4013	Supplies - Research	6,064,040.21
AL-RSRCH	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	174,308.29
AL-RSRCH	Operations And Maintenance	Other	4020	Computer Consumables	112,400.07
AL-RSRCH	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	35,953.94
AL-RSRCH	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	697,377.26
AL-RSRCH	Operations And Maintenance	Other	4039	Gases	9,718.52
AL-RSRCH	Operations And Maintenance	Other	4040	Chemicals & Gases	1,783,498.12
AL-RSRCH	Operations And Maintenance	Other	4045	Medical Supplies	95,704.32
AL-RSRCH	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	26,220.95
AL-RSRCH	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	25,653.84
AL-RSRCH	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,782,783.52
AL-RSRCH	Operations And Maintenance	Other	4056	Fertilizer	9,375.15
AL-RSRCH	Operations And Maintenance	Other	4058	Pesticides	7,002.46
AL-RSRCH	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,661.52
AL-RSRCH	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	107,942.50
AL-RSRCH	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	596,600.55
AL-RSRCH	Operations And Maintenance	Other	4067	Parts - Marine Equipment	7,517.64
AL-RSRCH	Operations And Maintenance	Other	4068	Parts - Tractors	33,904.34
AL-RSRCH	Operations And Maintenance	Other	4070	Plants	126,315.06
AL-RSRCH	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	278,845.04
AL-RSRCH	Operations And Maintenance	Other	4076	Building Supplies And Materials	329,119.81

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AL-RSRCH	Operations And Maintenance	Other	4077	Landscaping Supplies	20,596.85
AL-RSRCH	Operations And Maintenance	Other	4080	Fabrics And Linens	5,098.61
AL-RSRCH	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	115,291.97
AL-RSRCH	Operations And Maintenance	Other	4090	Computer Parts & Supplies	144,032.03
AL-RSRCH	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	27,299.60
AL-RSRCH	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	28,437.99
AL-RSRCH	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	648,366.20
AL-RSRCH	Operations And Maintenance	Other	5217	Employee Training - Tuition	7,568.00
AL-RSRCH	Operations And Maintenance	Other	5220	Insurance Premiums	170,855.87
AL-RSRCH	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	127,369.42
AL-RSRCH	Operations And Maintenance	Other	5231	Service Charges	25,093.01
AL-RSRCH	Operations And Maintenance	Other	5232	Credit Card Collection Expense	30,202.10
AL-RSRCH	Operations And Maintenance	Other	5233	Fees - Demurrage	30.00
AL-RSRCH	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	84,209.00
AL-RSRCH	Operations And Maintenance	Other	5237	Fees - E-Travel System	31,633.45
AL-RSRCH	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	7,426.00
AL-RSRCH	Operations And Maintenance	Other	5240	Employee Awards	21,305.40
AL-RSRCH	Operations And Maintenance	Other	5241	Non-Employee Gifts	62,156.61
AL-RSRCH	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	11,218.71
AL-RSRCH	Operations And Maintenance	Other	5245	Visa Processing Fee	123,207.03
AL-RSRCH	Operations And Maintenance	Other	5310	Filing Fees - Documents	306.90
AL-RSRCH	Operations And Maintenance	Other	5355	Consultant Services - Computer	458.25
AL-RSRCH	Operations And Maintenance	Other	5410	Educational/Training Services	36,944.68
AL-RSRCH	Operations And Maintenance	Other	5415	Financial And Accounting Services	258,302.82
AL-RSRCH	Operations And Maintenance	Other	5420	Legal Services	16,208.63
AL-RSRCH	Operations And Maintenance	Other	5422	Patent Legal Expense	148,840.40
AL-RSRCH	Operations And Maintenance	Other	5425	Medical Services	5,939.34
AL-RSRCH	Operations And Maintenance	Other	5430	Veterinary Services	169,495.51
AL-RSRCH	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	20,094.19
AL-RSRCH	Operations And Maintenance	Other	5435	Lecturers - Higher Education	26,000.00
AL-RSRCH	Operations And Maintenance	Other	5451	Engineering Services	18,227.00
AL-RSRCH	Operations And Maintenance	Other	5453	Other Professional Services	664,347.90
AL-RSRCH	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,265.00
AL-RSRCH	Operations And Maintenance	Other	5510	M&R - Marine Equipment	2,987.24
AL-RSRCH	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	284,422.69
AL-RSRCH	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,645,507.33
AL-RSRCH	Operations And Maintenance	Other	5513	M&R - Medical Equipment	67,264.69
AL-RSRCH	Operations And Maintenance	Other	5514	M&R - Tractors	22,496.68
AL-RSRCH	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	7,588.75
AL-RSRCH	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	21,132.52
AL-RSRCH	Operations And Maintenance	Other	5530	M&R - Buildings	6,106,742.77
AL-RSRCH	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	144.00
AL-RSRCH	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	37,326.18
AL-RSRCH	Operations And Maintenance	Other	5540	M&R - Roads And Highways	6,967.20
AL-RSRCH	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	101,398.78
AL-RSRCH	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	0.00
AL-RSRCH	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,264.50
AL-RSRCH	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	(180.26)
AL-RSRCH	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	88,034.08
AL-RSRCH	Operations And Maintenance	Other	5615	Photographic Services	563.08
AL-RSRCH	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	135,802.09
AL-RSRCH	Operations And Maintenance	Other	5617	Production Of Publications & Adv	330,351.37
AL-RSRCH	Operations And Maintenance	Other	5619	Animal Care Services	1,567,988.39

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AL-RSRCH	Operations And Maintenance	Other	5620	Temporary Support Services	38,261.56
AL-RSRCH	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,768.58
AL-RSRCH	Operations And Maintenance	Other	5630	Communication Services	278,279.39
AL-RSRCH	Operations And Maintenance	Other	5634	Sponsorships	90,028.88
AL-RSRCH	Operations And Maintenance	Other	5635	Cleaning Services	77,133.77
AL-RSRCH	Operations And Maintenance	Other	5641	Advertising Services - All Other	31,437.08
AL-RSRCH	Operations And Maintenance	Other	5643	Dna Sequencing	943,378.57
AL-RSRCH	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	373,564.11
AL-RSRCH	Operations And Maintenance	Other	5650	Freight/Delivery Services	259,599.09
AL-RSRCH	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	7,750.00
AL-RSRCH	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,370.07
AL-RSRCH	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,665,403.99
AL-RSRCH	Operations And Maintenance	Other	5655	Postal Services	111,084.90
AL-RSRCH	Operations And Maintenance	Other	5656	Contracted Services - Towing	240.80
AL-RSRCH	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	17,720.60
AL-RSRCH	Operations And Maintenance	Other	5661	Contracted Services - System Assess	6,450,692.47
AL-RSRCH	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	18.00
AL-RSRCH	Operations And Maintenance	Other	5663	Contracted Services - Engraving	500.25
AL-RSRCH	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	750.00
AL-RSRCH	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	44,485.51
AL-RSRCH	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	39,275.00
AL-RSRCH	Operations And Maintenance	Other	5670	Other Contracted Services	6,819,305.17
AL-RSRCH	Operations And Maintenance	Other	5671	Extermination Services	37,877.53
AL-RSRCH	Operations And Maintenance	Other	5672	Security Services	18,237.55
AL-RSRCH	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,928.57
AL-RSRCH	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	0.00
AL-RSRCH	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	7,972.00
AL-RSRCH	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	69,879.78
AL-RSRCH	Operations And Maintenance	Other	5696	Contracted Svc-Tvi-Transport W/Rec	66,695.38
AL-RSRCH	Operations And Maintenance	Other	5697	Contracted Services-Tvi-Mileage Doc	1,415.53
AL-RSRCH	Operations And Maintenance	Other	5698	Contracted Services-Tvi-Meals W/Rec	5,196.82
AL-RSRCH	Operations And Maintenance	Other	5699	Contracted Services-Tvi-Other W/Rec	5,399.49
AL-RSRCH	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	355,315.14
AL-RSRCH	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,895.48
AL-RSRCH	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	17,498.48
AL-RSRCH	Operations And Maintenance	Other	5813	Rental Of Containers	19,863.24
AL-RSRCH	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	700.00
AL-RSRCH	Operations And Maintenance	Other	5823	Rental Of Video Equipment	685.73
AL-RSRCH	Operations And Maintenance	Other	5825	Rental Of Copying Machines	140,861.82
AL-RSRCH	Operations And Maintenance	Other	5830	Rental Of Computer Software	80,054.63
AL-RSRCH	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	297,120.65
AL-RSRCH	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	100,322.75
AL-RSRCH	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	(575.94)
AL-RSRCH	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	1,020.13
AL-RSRCH	Operations And Maintenance	Other	5855	Rental Of Land	200,479.67
AL-RSRCH	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	69,858.94
AL-RSRCH	Operations And Maintenance	Other	5864	Rent Other Space Onsite	18,702.40
AL-RSRCH	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	400.00
AL-RSRCH	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	9,415.65
AL-RSRCH	Operations And Maintenance	Other	5870	Rent Other Space Offsite	224,728.46
AL-RSRCH	Operations And Maintenance	Other	5875	Rental Of Animals	17,500.00
AL-RSRCH	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	38,431.50
AL-RSRCH	Operations And Maintenance	Other	6019	Grants-Natl Board/Council Of Govts	500,000.00

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AL-RSRCH	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	575.00
AL-RSRCH	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	6,890.37
AL-RSRCH	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(20,342.18)
AL-RSRCH	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	48,417.81
AL-RSRCH	Operations And Maintenance	Other	6320	Investment Fees	304,519.83
AL-RSRCH	Operations And Maintenance	Other	6335	Other Expenses - Local Only	259,095.67
AL-RSRCH	Operations And Maintenance	Other	6338	Catering Services	193,447.12
AL-RSRCH	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	233,556.84
AL-RSRCH	Operations And Maintenance	Other	6340	Business Meals	139,162.57
AL-RSRCH	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	45,779.33
AL-RSRCH	Operations And Maintenance	Other	6366	Participant Costs - Tuition	10,679.25
AL-RSRCH	Operations And Maintenance	Other	6367	Participant Costs - Fees	9,605.00
AL-RSRCH	Operations And Maintenance	Other	6368	Participant Costs - Books	122.94
AL-RSRCH	Operations And Maintenance	Other	6369	Participant Costs - Materials	819.33
AL-RSRCH	Operations And Maintenance	Other	6370	Participant Costs - Travel	65,444.31
AL-RSRCH	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	177,004.74
AL-RSRCH	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	23,506.27
AL-RSRCH	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	51,128.20
AL-RSRCH	Operations And Maintenance	Other	6374	Participant Costs - Other	199,365.27
AL-RSRCH	Operations And Maintenance	Other	6378	Participant Costs - Stipends	6,000.00
AL-RSRCH	Operations And Maintenance	Other	6415	Administrative Allowance	45,203.02
AL-RSRCH	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	30,000.18
AL-RSRCH	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	58,576.27
AL-RSRCH	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,193,053.02
AL-RSRCH	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	7,160,924.26
AL-RSRCH	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	515,759.55
AL-RSRCH	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,646,464.40
AL-RSRCH	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	71,310.04
AL-RSRCH	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	479,018.32
AL-RSRCH	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	43,207.68
AL-RSRCH	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	378,884.21
AL-RSRCH	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	25,000.00
AL-RSRCH	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	54,905.81
AL-RSRCH	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	245,721.79
AL-RSRCH	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	322,978.60
AL-RSRCH	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	106,471.18
AL-RSRCH	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	348,361.85
AL-RSRCH	Operations And Maintenance	Other	6901	Items Purchased For Resale	1,199,331.79
AL-RSRCH	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(434,076.32)
AL-RSRCH	Operations And Maintenance	Other	9610	Indirect Cost - Federal	10,928,333.48
AL-RSRCH	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	500,493.03
AL-RSRCH	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,032,691.34
AL-RSRCH	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	266,161.70
AL-RSRCH	Operations And Maintenance	Other	9620	Indirect Cost - State	17,290.92
AL-RSRCH	Operations And Maintenance	Other	9622	Idc - State Pass Through	72,490.45
AL-RSRCH	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	8,517.87
AL-RSRCH	Operations And Maintenance	Other	9625	Indirect Cost - Local	33,432.20
AL-RSRCH	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	4,821.37
AL-RSRCH	Operations And Maintenance	Other	9630	Indirect Cost - Private	2,065,594.78
AL-RSRCH	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	736,649.56
AL-RSRCH	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	125,324.63
AL-RSRCH	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,830,944.64

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				Other	\$ 82,902,123.28
AL-RSRCH	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	23,119,224.52
AL-RSRCH	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	(2,390.37)
AL-RSRCH	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	(1,506.24)
				Salaries - Faculty	\$ 23,115,327.91
AL-RSRCH	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,846.70
AL-RSRCH	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	7,158,231.55
AL-RSRCH	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	43,819,096.56
AL-RSRCH	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,326,687.51
AL-RSRCH	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	52,796.90
AL-RSRCH	Salaries	Salaries - Non-Faculty	1580	One Time Merit	238,670.47
AL-RSRCH	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,323,207.13
				Salaries - Non-Faculty	\$ 60,920,536.82
AL-RSRCH	Scholarships	Scholarships	5910	Scholarships - Undergraduate	57,013.00
AL-RSRCH	Scholarships	Scholarships	5915	Scholarships - Graduate	2,941,277.95
AL-RSRCH	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	200,425.00
				Scholarships	\$ 3,198,715.95
AL-RSRCH	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	65,383.94
AL-RSRCH	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	131,393.80
AL-RSRCH	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	159,424.28
AL-RSRCH	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	937.02
AL-RSRCH	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	93,996.18
AL-RSRCH	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	710,494.30
AL-RSRCH	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	18,911.50
AL-RSRCH	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	7,025.11
AL-RSRCH	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	83,245.36
AL-RSRCH	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	778,964.62
AL-RSRCH	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,496.99
AL-RSRCH	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	53,593.61
AL-RSRCH	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,856.38
AL-RSRCH	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	153,703.91
AL-RSRCH	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	940,847.25
AL-RSRCH	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	33,147.44
AL-RSRCH	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	35,053.11
AL-RSRCH	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,916.82
AL-RSRCH	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	95.00
AL-RSRCH	Operations And Maintenance	Travel	3310	Travel - Foreign	1,157,082.25
AL-RSRCH	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,299.17
AL-RSRCH	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	83,650.82
AL-RSRCH	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	148.49
				Travel	\$ 4,550,667.35
AL-RSRCH	Utilities	Utilities	5010	Electricity	2,516,405.91
AL-RSRCH	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	335,364.59
AL-RSRCH	Utilities	Utilities	5020	Water	245,337.77
AL-RSRCH	Utilities	Utilities	5023	Storm Drainage	41,611.87
AL-RSRCH	Utilities	Utilities	5025	Other Utilities	3,719.53
AL-RSRCH	Utilities	Utilities	5030	Solid Waste Disposal	158,655.84
AL-RSRCH	Utilities	Utilities	5031	Waste Water Disposal/Treatment	137,714.70
AL-RSRCH	Utilities	Utilities	5032	Chilled Water	996,347.25
AL-RSRCH	Utilities	Utilities	5033	Domestic Hot Water	2,436.20
AL-RSRCH	Utilities	Utilities	5035	Heat	283,139.94

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AL-RSRCH	Utilities	Utilities	5110	Telecom-Long Distance	36,556.24
AL-RSRCH	Utilities	Utilities	5115	Telecom-Monthly Charge	363,397.43
AL-RSRCH	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,593.46
AL-RSRCH	Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,666.96
AL-RSRCH	Utilities	Utilities	5130	Telecom-Other Service Charges	78,302.12
AL-RSRCH	Utilities	Utilities	5150	Telecom-Tex-An	51,266.94
AL-RSRCH	Utilities	Utilities	5155	Telecom-Cable	2,111.35
		Utilities			\$ 5,258,628.10
AL-RSRCH	Salaries	Wages	1711	Wages - Faculty Equivalent	231,398.88
AL-RSRCH	Salaries	Wages	1715	Wages - Professional	1,091,284.60
AL-RSRCH	Salaries	Wages	1720	Wages - Classified	1,112,785.60
AL-RSRCH	Salaries	Wages	1730	Wages - Overtime	192,339.81
AL-RSRCH	Salaries	Wages	1735	Wages - Compensatory Time	48,228.53
AL-RSRCH	Salaries	Wages	1740	Wages - Student	3,902,687.60
AL-RSRCH	Salaries	Wages	1745	Wages - Student (Federal Cws)	11,307.61
AL-RSRCH	Salaries	Wages	1750	Wages - Student (State Cws)	3,300.58
AL-RSRCH	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	829,776.08
AL-RSRCH	Salaries	Wages	1775	Termination Pay - Death Benefits	14,834.75
AL-RSRCH	Salaries	Wages	1940	Supplemental Compensation	429,503.53
		Wages			\$ 7,867,447.57
AL-RSRCH					236,722,918.95

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
PVAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,008,757.96
PVAMU	Benefits	Benefits	1910	Employee Insurance Payments	9,396,095.56
PVAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	7,893,875.20
PVAMU	Benefits	Benefits	1925	State Employee Relocation	15,945.90
PVAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	186,795.23
PVAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	255,443.94
PVAMU	Benefits	Benefits	1951	Lump Sum Assessment	18,834.92
PVAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	6,132.85
PVAMU	Benefits	Benefits	1955	Orp Base	(166,027.56)
PVAMU	Benefits	Benefits	1956	Orp Supplement	56,796.51
PVAMU	Benefits	Benefits	1957	Orp Differential	95,227.11
PVAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	5,267.09
PVAMU	Benefits	Benefits	1960	Trs Matching Contribution	3,789,147.65
PVAMU	Benefits	Benefits	1961	Trs New Member Contribution	109,336.47
PVAMU	Benefits	Benefits	1962	Trs-Care Surcharge	16,050.00
PVAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	56,212.88
PVAMU	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	38.02
PVAMU	Benefits	Benefits	1970	Federal Medicare Insurance Charge	7,105.44
		Benefits			\$ 24,751,035.17
PVAMU	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	13,735.95
		Claims And Losses			\$ 13,735.95
PVAMU	Debt Service	Debt Service	6120	Interest - Other	884,447.84
PVAMU	Debt Service	Debt Service	6122	Interest-Contra Expense	(583,657.66)
		Debt Service			\$ 300,790.18
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	252,645.30
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	2,343,368.70
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	176,841.07

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PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	27,707.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	229,546.50
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	26,912.55
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,048,136.42
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	637,465.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	160,896.29
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,641,685.89
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	349,080.23
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	272,546.24
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	3,905.97
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	10,160,523.16
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	83,941.06
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	337,449.41
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	85,000.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	22,737.98
		Equipment (Capitalized)			\$ 17,860,388.77
PVAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	17,484.83
PVAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	742,362.91
PVAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,540,919.53
PVAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	154,374.67
PVAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,398,399.26
PVAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,565,018.42
PVAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,972,241.38
PVAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	135,534.50
PVAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,498.25
PVAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	166,437.36
PVAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	16,825.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	799.99
PVAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	65,445.05
PVAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	39,601.95
PVAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	408.22
PVAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	2,901,244.17
PVAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	5,607.19
PVAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	451,908.23
		Non-Capital Equipment			\$ 12,184,110.91
PVAMU	Operations And Maintenance	Other	4010	Supplies - Office General	512,641.23
PVAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	17,016.63
PVAMU	Operations And Maintenance	Other	4012	Supplies - Education	162,669.86
PVAMU	Operations And Maintenance	Other	4013	Supplies - Research	223,788.42
PVAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	775,780.39
PVAMU	Operations And Maintenance	Other	4020	Computer Consumables	113,641.44
PVAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	991,122.99
PVAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	78,373.45
PVAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	149,638.22
PVAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	53,447.98
PVAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	83,883.37
PVAMU	Operations And Maintenance	Other	4045	Medical Supplies	412,559.74
PVAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	24,609.27
PVAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	114,154.92
PVAMU	Operations And Maintenance	Other	4056	Fertilizer	1,278.39
PVAMU	Operations And Maintenance	Other	4058	Pesticides	2,225.28
PVAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,279.75

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PVAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	55,692.83
PVAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	18,056.95
PVAMU	Operations And Maintenance	Other	4068	Parts - Tractors	2,716.30
PVAMU	Operations And Maintenance	Other	4070	Plants	1,101.72
PVAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	105,268.20
PVAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	156,303.68
PVAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	2,894.53
PVAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	4,280.69
PVAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	106,907.25
PVAMU	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	10,561.30
PVAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	52,652.62
PVAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	336,955.00
PVAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	145,010.04
PVAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	766,151.80
PVAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	208.59
PVAMU	Operations And Maintenance	Other	5220	Insurance Premiums	803,059.73
PVAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	131,718.39
PVAMU	Operations And Maintenance	Other	5231	Service Charges	26,514.90
PVAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	224,174.66
PVAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	200.00
PVAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	1.54
PVAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	75,201.69
PVAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	30,259.40
PVAMU	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,854.86
PVAMU	Operations And Maintenance	Other	5240	Employee Awards	9,860.14
PVAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	54,317.23
PVAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	354,420.02
PVAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	840.00
PVAMU	Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	42,293.15
PVAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	(997.00)
PVAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	57,285.00
PVAMU	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	42,715.00
PVAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	56,835.11
PVAMU	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	9,653.99
PVAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	53,965.80
PVAMU	Operations And Maintenance	Other	5410	Educational/Training Services	232,122.04
PVAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	166,268.91
PVAMU	Operations And Maintenance	Other	5420	Legal Services	5,001.25
PVAMU	Operations And Maintenance	Other	5425	Medical Services	388,578.54
PVAMU	Operations And Maintenance	Other	5430	Veterinary Services	11,035.81
PVAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	47,740.36
PVAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	157,912.21
PVAMU	Operations And Maintenance	Other	5451	Engineering Services	366,192.06
PVAMU	Operations And Maintenance	Other	5453	Other Professional Services	1,977,875.15
PVAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	172,461.21
PVAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	654,117.97
PVAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	360.00
PVAMU	Operations And Maintenance	Other	5514	M&R - Tractors	11,558.52
PVAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	113,888.46
PVAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,094,685.60
PVAMU	Operations And Maintenance	Other	5530	M&R - Buildings	11,868,677.17
PVAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	323.67
PVAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	116,719.16

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PVAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,942,614.13
PVAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	351,388.65
PVAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	17,366.45
PVAMU	Operations And Maintenance	Other	5615	Photographic Services	75,402.10
PVAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	480,890.76
PVAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	44,384.26
PVAMU	Operations And Maintenance	Other	5619	Animal Care Services	2,910.00
PVAMU	Operations And Maintenance	Other	5620	Temporary Support Services	464,706.71
PVAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	3,600,590.53
PVAMU	Operations And Maintenance	Other	5630	Communication Services	1,117,285.96
PVAMU	Operations And Maintenance	Other	5634	Sponsorships	69,433.20
PVAMU	Operations And Maintenance	Other	5635	Cleaning Services	698,816.05
PVAMU	Operations And Maintenance	Other	5639	Admin Cost Recovery	4,799,469.00
PVAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	430,878.73
PVAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	1,396.60
PVAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	56,243.69
PVAMU	Operations And Maintenance	Other	5651	Accreditation Services	11,665.00
PVAMU	Operations And Maintenance	Other	5655	Postal Services	175,252.25
PVAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,666,783.17
PVAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	395,987.77
PVAMU	Operations And Maintenance	Other	5670	Other Contracted Services	29,905,293.15
PVAMU	Operations And Maintenance	Other	5671	Extermination Services	(50,807.04)
PVAMU	Operations And Maintenance	Other	5672	Security Services	741,784.44
PVAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	59,095.09
PVAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	9,974.74
PVAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	18,718.32
PVAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,044.58
PVAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	382,172.04
PVAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,153.80
PVAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	15.20
PVAMU	Operations And Maintenance	Other	5813	Rental Of Containers	1,069.89
PVAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	835,644.85
PVAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	502,729.30
PVAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	785,570.34
PVAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	118,629.82
PVAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	139,700.00
PVAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	7,313.00
PVAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	225,871.96
PVAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	650.00
PVAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	24,775.90
PVAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,185,395.54
PVAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,725.00
PVAMU	Operations And Maintenance	Other	5905	Tuition Rebates	4,000.00
PVAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	7,810.00
PVAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9,407.56
PVAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	118,518.48
PVAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	226,223.45
PVAMU	Operations And Maintenance	Other	6315	Fines And Penalties	6,946.29
PVAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	638,708.44
PVAMU	Operations And Maintenance	Other	6320	Investment Fees	366,876.13
PVAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	116,456.65
PVAMU	Operations And Maintenance	Other	6338	Catering Services	1,916,669.45
PVAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	552,019.64

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PVAMU	Operations And Maintenance	Other	6340	Business Meals	71,008.64
PVAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,763.79
PVAMU	Operations And Maintenance	Other	6350	Development Fee	(5,417.38)
PVAMU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	10,208.00
PVAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	10,844.00
PVAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	59,073.16
PVAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	154.75
PVAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,756.57
PVAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	20,596.01
PVAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	47,125.52
PVAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	10,717.10
PVAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	462,783.63
PVAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	159,333.63
PVAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	11,000.00
PVAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	72,546.71
PVAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	175,012.98
PVAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	53,961.78
PVAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	66,416.88
PVAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	24,594.98
PVAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	65,767.73
PVAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,480,936.74
PVAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	8,892.50
PVAMU	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	0.00
PVAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	151,530.24
PVAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,651.54
PVAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
PVAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	32,859.12
PVAMU	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	29,925.00
		Other			\$ 83,141,229.17
PVAMU	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	2,214,713.07
PVAMU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	34,700,697.13
PVAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	183,379.05
		Salaries - Faculty			\$ 37,098,789.25
PVAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	2,035,247.00
PVAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,061,237.58
PVAMU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	34,347,505.82
PVAMU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,617,299.43
PVAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,019,192.86
PVAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	860,664.67
		Salaries - Non-Faculty			\$ 48,941,147.36
PVAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(58,406,059.49)
PVAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	71,028,790.78
PVAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	1,251,481.56
PVAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,900,312.60
PVAMU	Scholarships	Scholarships	5929	Named Recipient Deposit	(353,500.00)
PVAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	47,800.00
PVAMU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,917.30
PVAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	2,000.00
		Scholarships			\$ 18,472,742.75
PVAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	65,237.29
PVAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	80,375.47

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PVAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	212,143.57
PVAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,491.60
PVAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	96,343.07
PVAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	321,581.30
PVAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	22,047.10
PVAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	0.00
PVAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	80,727.01
PVAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	635,870.12
PVAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	31,175.55
PVAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,485.83
PVAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,095.45
PVAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	161,291.81
PVAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	991,832.90
PVAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	48,771.61
PVAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	228.68
PVAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	71,195.26
PVAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	480.41
PVAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	315,493.81
PVAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	25,870.31
PVAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,540,195.59
PVAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	11,498.50
PVAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	67,119.19
		Travel			\$ 4,788,551.43
PVAMU	Utilities	Utilities	5010	Electricity	5,011,647.43
PVAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	689,013.12
PVAMU	Utilities	Utilities	5020	Water	299,402.65
PVAMU	Utilities	Utilities	5025	Other Utilities	219,641.06
PVAMU	Utilities	Utilities	5030	Solid Waste Disposal	143,426.44
PVAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	72,024.73
PVAMU	Utilities	Utilities	5110	Telecom-Long Distance	528,926.40
PVAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	978,591.79
PVAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	28,324.96
PVAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	63,476.43
PVAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	55,025.57
		Utilities			\$ 8,089,500.58
PVAMU	Salaries	Wages	1710	Wages - Faculty	112,286.98
PVAMU	Salaries	Wages	1711	Wages - Faculty Equivalent	101,859.37
PVAMU	Salaries	Wages	1715	Wages - Professional	289,100.76
PVAMU	Salaries	Wages	1720	Wages - Classified	296,361.02
PVAMU	Salaries	Wages	1730	Wages - Overtime	673,763.14
PVAMU	Salaries	Wages	1735	Wages - Compensatory Time	173,279.69
PVAMU	Salaries	Wages	1740	Wages - Student	3,120,679.44
PVAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,374,560.28
PVAMU	Salaries	Wages	1750	Wages - Student (State Cws)	76,497.00
PVAMU	Salaries	Wages	1765	Hazardous Duty Pay	15,100.00
PVAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	512,087.18
PVAMU	Salaries	Wages	1778	Voluntary Term Benefits - S&W	33,303.25
PVAMU	Salaries	Wages	1940	Supplemental Compensation	380,382.53
		Wages			\$ 7,159,260.64
PVAMU					262,801,282.16

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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
SAGO	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,136,313.79
SAGO	Benefits	Benefits	1910	Employee Insurance Payments	2,467,553.03
SAGO	Benefits	Benefits	1913	Pension Expense	81,401,250.00
SAGO	Benefits	Benefits	1916	Other Post Employment Benefit Exp	(423,484,148.00)
SAGO	Benefits	Benefits	1917	Other Post Employmnt Contrib Offset	(38,985,193.00)
SAGO	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,909,475.06
SAGO	Benefits	Benefits	1945	Worker's Compensation Assessments	46,175.41
SAGO	Benefits	Benefits	1950	Unemployment Compensation Insurance	30,682.52
SAGO	Benefits	Benefits	1951	Lump Sum Assessment	166,270.30
SAGO	Benefits	Benefits	1955	Orp Base	306,864.74
SAGO	Benefits	Benefits	1956	Orp Supplement	16,525.00
SAGO	Benefits	Benefits	1957	Orp Differential	27,706.71
SAGO	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,640.77
SAGO	Benefits	Benefits	1960	Trs Matching Contribution	1,562,638.17
SAGO	Benefits	Benefits	1961	Trs New Member Contribution	28,161.74
SAGO	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	34,750.82
SAGO	Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(47,806,811.00)
SAGO	Benefits	Benefits	6499	Unemployment Compensation Claim	13,851.64
		Benefits			\$ (421,126,292.30)
SAGO	Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	222,826,668.43
SAGO	Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	13,034,549.58
SAGO	Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	353,701.96
SAGO	Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	106,183,409.21
SAGO	Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	15,095,550.45
SAGO	Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,186,616.02
SAGO	Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	724,342.00
SAGO	Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	5,583.64
SAGO	Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	52,571.78
SAGO	Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	570,027.54
SAGO	Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	2,669,094.00
		Claims And Losses			\$ 362,702,114.61
SAGO	Debt Service	Debt Service	6115	Interest On State Bonds	48,439,050.92
SAGO	Debt Service	Debt Service	6116	Interest On State Notes & Loans	2,681,921.85
SAGO	Debt Service	Debt Service	6120	Interest - Other	111,770,215.46
SAGO	Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	4,565,000.25
SAGO	Debt Service	Debt Service	6125	Principal On State Bonds	41,865,000.00
SAGO	Debt Service	Debt Service	6126	Principal On State Notes & Loans	30,333,333.34
SAGO	Debt Service	Debt Service	6130	Principal On Other Indebtedness	166,655,000.00
SAGO	Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	66,493,000.00
		Debt Service			\$ 472,802,521.82
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	657,085.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	(0.00)
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	43,782.64
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	580,848.09
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	360.86
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	495,955,575.75
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	24,186,266.48
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	329,171.22
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,847,052.40
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	2,377.50

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SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	765,759.55
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	301,391.60
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	33,840,098.85
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	7,764,544.20
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	20,637,775.85
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	864,371.14
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	15,278,217.13
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	5,881,277.08
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	6,041,593.32
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,142,391.56
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	382,037.69
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	(4,575.00)
Equipment (Capitalized)					\$ 619,497,402.91
SAGO	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	59,103.33
SAGO	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	67,284.79
SAGO	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,770.68
SAGO	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,974.20
SAGO	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	85,312.68
SAGO	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	174,052.30
SAGO	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	4,777.43
SAGO	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,778.52
SAGO	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,271,286.50
SAGO	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,681.13
SAGO	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,099.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	175,400.46
Non-Capital Equipment					\$ 2,856,523.02
SAGO	Operations And Maintenance	Other	1000	All Expense Pool	0.00
SAGO	Operations And Maintenance	Other	4010	Supplies - Office General	51,597.09
SAGO	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,245.42
SAGO	Operations And Maintenance	Other	4012	Supplies - Education	269.55
SAGO	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,096.85
SAGO	Operations And Maintenance	Other	4016	Supplies - Storeroom	53.42
SAGO	Operations And Maintenance	Other	4020	Computer Consumables	32,104.29
SAGO	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	55,901.17
SAGO	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	18,791.30
SAGO	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	212,780.50
SAGO	Operations And Maintenance	Other	4036	Fuel - Gasoline	2,863.85
SAGO	Operations And Maintenance	Other	4040	Chemicals & Gases	1,091.22
SAGO	Operations And Maintenance	Other	4045	Medical Supplies	425.00
SAGO	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,453.30
SAGO	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,942.00
SAGO	Operations And Maintenance	Other	4070	Plants	3,142.50
SAGO	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	273.49
SAGO	Operations And Maintenance	Other	4076	Building Supplies And Materials	22.00
SAGO	Operations And Maintenance	Other	4080	Fabrics And Linens	816.64
SAGO	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(256,572.08)
SAGO	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,288.26
SAGO	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	143,212.71
SAGO	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16,222.44
SAGO	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	8,046.81
SAGO	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	375,389.61

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SAGO	Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	353,057.88
SAGO	Operations And Maintenance	Other	5220	Insurance Premiums	17,314,027.46
SAGO	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,873.08
SAGO	Operations And Maintenance	Other	5231	Service Charges	197,915.21
SAGO	Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,102.22
SAGO	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	62,527.57
SAGO	Operations And Maintenance	Other	5237	Fees - E-Travel System	8,991.04
SAGO	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,043.42
SAGO	Operations And Maintenance	Other	5240	Employee Awards	40,357.30
SAGO	Operations And Maintenance	Other	5241	Non-Employee Gifts	17,838.48
SAGO	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,546.10
SAGO	Operations And Maintenance	Other	5347	Unrelated Business Income Tax	246,567.00
SAGO	Operations And Maintenance	Other	5350	Consultant Services - Other	3,958,634.22
SAGO	Operations And Maintenance	Other	5355	Consultant Services - Computer	0.00
SAGO	Operations And Maintenance	Other	5410	Educational/Training Services	14,210.07
SAGO	Operations And Maintenance	Other	5415	Financial And Accounting Services	33,475.00
SAGO	Operations And Maintenance	Other	5420	Legal Services	120,998.06
SAGO	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,574.80
SAGO	Operations And Maintenance	Other	5435	Lecturers - Higher Education	7,500.00
SAGO	Operations And Maintenance	Other	5453	Other Professional Services	1,387,280.78
SAGO	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	14,208.38
SAGO	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,594.54
SAGO	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(47,853.65)
SAGO	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	232,373.79
SAGO	Operations And Maintenance	Other	5525	M&R - Aircraft	251,376.09
SAGO	Operations And Maintenance	Other	5530	M&R - Buildings	1,118,110.42
SAGO	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,258,706.20
SAGO	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	2,053,540.59
SAGO	Operations And Maintenance	Other	5615	Photographic Services	6,825.74
SAGO	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,929.40
SAGO	Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,524.00
SAGO	Operations And Maintenance	Other	5620	Temporary Support Services	48,884.15
SAGO	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,106,030.71
SAGO	Operations And Maintenance	Other	5630	Communication Services	166,981.68
SAGO	Operations And Maintenance	Other	5634	Sponsorships	177,057.82
SAGO	Operations And Maintenance	Other	5635	Cleaning Services	13,084.62
SAGO	Operations And Maintenance	Other	5641	Advertising Services - All Other	153,540.22
SAGO	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	592,523.68
SAGO	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	108.00
SAGO	Operations And Maintenance	Other	5650	Freight/Delivery Services	9,685.23
SAGO	Operations And Maintenance	Other	5653	Contracted Services - Framing	6,809.01
SAGO	Operations And Maintenance	Other	5655	Postal Services	42,391.08
SAGO	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	20.71
SAGO	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,031,956.49
SAGO	Operations And Maintenance	Other	5670	Other Contracted Services	10,703,432.00
SAGO	Operations And Maintenance	Other	5671	Extermination Services	3,661.00
SAGO	Operations And Maintenance	Other	5672	Security Services	828.00
SAGO	Operations And Maintenance	Other	5674	Electronic Media Services	108.25
SAGO	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,038.25
SAGO	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,715.97
SAGO	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	98.00
SAGO	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	61.89
SAGO	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	36.80

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SAGO	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	79,818.34
SAGO	Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,077.95
SAGO	Operations And Maintenance	Other	5825	Rental Of Copying Machines	85,353.98
SAGO	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,073,526.63
SAGO	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	50,641.76
SAGO	Operations And Maintenance	Other	5841	Direct Bill Travel Services	798.00
SAGO	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	12,390.36
SAGO	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	55,116.15
SAGO	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	68,925.71
SAGO	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	561,926.91
SAGO	Operations And Maintenance	Other	5870	Rent Other Space Offsite	523,418.17
SAGO	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(73.78)
SAGO	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,297.33
SAGO	Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	1,306.09
SAGO	Operations And Maintenance	Other	6315	Fines And Penalties	1,086.48
SAGO	Operations And Maintenance	Other	6320	Investment Fees	8,143,293.86
SAGO	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(629,970.56)
SAGO	Operations And Maintenance	Other	6338	Catering Services	9,859.28
SAGO	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	533,948.12
SAGO	Operations And Maintenance	Other	6340	Business Meals	71,721.03
SAGO	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	100,163.70
SAGO	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,619.25
SAGO	Operations And Maintenance	Other	6370	Participant Costs - Travel	472.40
SAGO	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00
SAGO	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	7,415,519.28
SAGO	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	40,026.00
SAGO	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	730,001.00
SAGO	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	175,000.00
SAGO	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	3,451,202.39
		Other			\$ 67,067,831.92
SAGO	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	27,428,150.29
SAGO	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,965,286.22
SAGO	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	9,750.08
SAGO	Salaries	Salaries - Non-Faculty	1580	One Time Merit	184,100.00
SAGO	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	405,005.26
		Salaries - Non-Faculty			\$ 29,992,291.85
SAGO	Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,901,236.46
SAGO	Scholarships	Scholarships	5915	Scholarships - Graduate	2,950.00
		Scholarships			\$ 1,904,186.46
SAGO	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	45,143.21
SAGO	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	48,705.33
SAGO	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	49,749.28
SAGO	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	544.77
SAGO	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	41,816.09
SAGO	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	275,921.72
SAGO	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,480.41
SAGO	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	10,374.47
SAGO	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	11,299.15
SAGO	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,147.08
SAGO	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	127,889.28
SAGO	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	650.35
SAGO	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,226.82

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SAGO	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	514.00
SAGO	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,275.01
SAGO	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	109,622.44
SAGO	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,544.35
SAGO	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,990.96
SAGO	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	18.00
SAGO	Operations And Maintenance	Travel	3310	Travel - Foreign	10,759.63
SAGO	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	27.00
		Travel			\$ 777,699.35
SAGO	Utilities	Utilities	5010	Electricity	885,101.03
SAGO	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	8,843.36
SAGO	Utilities	Utilities	5020	Water	19,207.07
SAGO	Utilities	Utilities	5023	Storm Drainage	2,260.56
SAGO	Utilities	Utilities	5030	Solid Waste Disposal	7,401.19
SAGO	Utilities	Utilities	5031	Waste Water Disposal/Treatment	9,426.08
SAGO	Utilities	Utilities	5032	Chilled Water	84,346.24
SAGO	Utilities	Utilities	5033	Domestic Hot Water	1,221.32
SAGO	Utilities	Utilities	5035	Heat	47,365.45
SAGO	Utilities	Utilities	5110	Telecom-Long Distance	531,520.96
SAGO	Utilities	Utilities	5115	Telecom-Monthly Charge	176,777.55
SAGO	Utilities	Utilities	5130	Telecom-Other Service Charges	64,038.64
SAGO	Utilities	Utilities	5155	Telecom-Cable	8,440.04
		Utilities			\$ 1,845,949.49
SAGO	Salaries	Wages	1715	Wages - Professional	52,323.41
SAGO	Salaries	Wages	1720	Wages - Classified	2,000.00
SAGO	Salaries	Wages	1730	Wages - Overtime	4,825.27
SAGO	Salaries	Wages	1735	Wages - Compensatory Time	1,212.53
SAGO	Salaries	Wages	1740	Wages - Student	99,035.37
SAGO	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	119,476.90
SAGO	Salaries	Wages	1775	Termination Pay - Death Benefits	2,757.16
SAGO	Salaries	Wages	1940	Supplemental Compensation	394,116.45
		Wages			\$ 675,747.09
SAGO					1,138,995,976.22

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMHSC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,225,799.82
TAMHSC	Benefits	Benefits	1910	Employee Insurance Payments	12,425,189.39
TAMHSC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	9,133,099.97
TAMHSC	Benefits	Benefits	1925	State Employee Relocation	(3,517.90)
TAMHSC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	18,440.70
TAMHSC	Benefits	Benefits	1945	Worker's Compensation Assessments	223,214.94
TAMHSC	Benefits	Benefits	1950	Unemployment Compensation Insurance	57,853.62
TAMHSC	Benefits	Benefits	1951	Lump Sum Assessment	756,160.47
TAMHSC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	376,343.68
TAMHSC	Benefits	Benefits	1955	Orp Base	3,496,234.38
TAMHSC	Benefits	Benefits	1956	Orp Supplement	57,980.98
TAMHSC	Benefits	Benefits	1957	Orp Differential	97,690.82
TAMHSC	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	78,877.61
TAMHSC	Benefits	Benefits	1960	Trs Matching Contribution	4,978,407.83
TAMHSC	Benefits	Benefits	1961	Trs New Member Contribution	149,201.81
TAMHSC	Benefits	Benefits	1962	Trs-Care Surcharge	(535.00)

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TAMHSC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	11,752.08
TAMHSC	Benefits	Benefits	6499	Unemployment Compensation Claim	105,604.81
Benefits					\$ 34,187,800.01
TAMHSC	Debt Service	Debt Service	6120	Interest - Other	2,893.77
Debt Service					\$ 2,893.77
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	780,805.82
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	980,830.19
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	226,977.12
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	27,749.75
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,645.25
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,713,114.26
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	105,081.32
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	26,340.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	609,549.10
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,580.81
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,767,057.43
Equipment (Capitalized)					\$ 7,246,731.05
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	77,145.27
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,012,554.09
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	617,084.49
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	107,373.13
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	79,065.41
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	683,557.09
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	347,387.67
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	133,705.41
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	182,209.90
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	43,136.24
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	176.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,750.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	5,424.59
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	64,772.37
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	927,009.62
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,655.75
Non-Capital Equipment					\$ 5,284,007.03
TAMHSC	Operations And Maintenance	Other	4010	Supplies - Office General	396,118.63
TAMHSC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	20,668.04
TAMHSC	Operations And Maintenance	Other	4012	Supplies - Education	542,989.70
TAMHSC	Operations And Maintenance	Other	4013	Supplies - Research	3,890,315.55
TAMHSC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	464,513.93
TAMHSC	Operations And Maintenance	Other	4016	Supplies - Storeroom	72.99
TAMHSC	Operations And Maintenance	Other	4020	Computer Consumables	185,405.55
TAMHSC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	220,637.93
TAMHSC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	41,759.92
TAMHSC	Operations And Maintenance	Other	4036	Fuel - Gasoline	5,240.18
TAMHSC	Operations And Maintenance	Other	4040	Chemicals & Gases	1,116,725.50
TAMHSC	Operations And Maintenance	Other	4045	Medical Supplies	3,768,069.55
TAMHSC	Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	481,176.09
TAMHSC	Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	2,460.68
TAMHSC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	13,023.68

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TAMHSC	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	379.72
TAMHSC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	140,536.75
TAMHSC	Operations And Maintenance	Other	4057	Packing Supplies	904.36
TAMHSC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,830.90
TAMHSC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	27,657.57
TAMHSC	Operations And Maintenance	Other	4070	Plants	2,477.63
TAMHSC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	121,520.69
TAMHSC	Operations And Maintenance	Other	4076	Building Supplies And Materials	43,178.12
TAMHSC	Operations And Maintenance	Other	4080	Fabrics And Linens	1,074.40
TAMHSC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	171,504.66
TAMHSC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	13,909.13
TAMHSC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	52,544.93
TAMHSC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	628,370.07
TAMHSC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,389.00
TAMHSC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	30,881.84
TAMHSC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	744,938.78
TAMHSC	Operations And Maintenance	Other	5217	Employee Training - Tuition	3,034.05
TAMHSC	Operations And Maintenance	Other	5220	Insurance Premiums	819,336.07
TAMHSC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	262,043.83
TAMHSC	Operations And Maintenance	Other	5231	Service Charges	25,981.53
TAMHSC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	167,272.68
TAMHSC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	14,022.01
TAMHSC	Operations And Maintenance	Other	5237	Fees - E-Travel System	29,265.39
TAMHSC	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	9,592.38
TAMHSC	Operations And Maintenance	Other	5240	Employee Awards	78,002.62
TAMHSC	Operations And Maintenance	Other	5241	Non-Employee Gifts	77,537.70
TAMHSC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	168,233.68
TAMHSC	Operations And Maintenance	Other	5245	Visa Processing Fee	72,067.00
TAMHSC	Operations And Maintenance	Other	5310	Filing Fees - Documents	2,298.83
TAMHSC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	173,371.26
TAMHSC	Operations And Maintenance	Other	5350	Consultant Services - Other	11,567.50
TAMHSC	Operations And Maintenance	Other	5410	Educational/Training Services	9,767,914.86
TAMHSC	Operations And Maintenance	Other	5415	Financial And Accounting Services	29,848.92
TAMHSC	Operations And Maintenance	Other	5420	Legal Services	219,441.92
TAMHSC	Operations And Maintenance	Other	5422	Patent Legal Expense	94,476.55
TAMHSC	Operations And Maintenance	Other	5425	Medical Services	481,025.47
TAMHSC	Operations And Maintenance	Other	5430	Veterinary Services	831,891.27
TAMHSC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	108,926.38
TAMHSC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	160,753.56
TAMHSC	Operations And Maintenance	Other	5451	Engineering Services	72,620.08
TAMHSC	Operations And Maintenance	Other	5453	Other Professional Services	(331,372.65)
TAMHSC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	914.00
TAMHSC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	34,770.52
TAMHSC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,685,014.77
TAMHSC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	51,284.00
TAMHSC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	132.99
TAMHSC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	603,428.94
TAMHSC	Operations And Maintenance	Other	5530	M&R - Buildings	4,695,714.08
TAMHSC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,403.00
TAMHSC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	86,798.98
TAMHSC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	(110,805.30)
TAMHSC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	30,229.64
TAMHSC	Operations And Maintenance	Other	5615	Photographic Services	17,823.14

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TAMHSC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	308,686.04
TAMHSC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	159,636.10
TAMHSC	Operations And Maintenance	Other	5619	Animal Care Services	534,957.99
TAMHSC	Operations And Maintenance	Other	5620	Temporary Support Services	41,540.85
TAMHSC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	0.00
TAMHSC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	130,104.75
TAMHSC	Operations And Maintenance	Other	5630	Communication Services	457,315.81
TAMHSC	Operations And Maintenance	Other	5634	Sponsorships	80,140.00
TAMHSC	Operations And Maintenance	Other	5635	Cleaning Services	1,846,110.98
TAMHSC	Operations And Maintenance	Other	5641	Advertising Services - All Other	138,468.58
TAMHSC	Operations And Maintenance	Other	5643	Dna Sequencing	183,042.82
TAMHSC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,448.72
TAMHSC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	119.88
TAMHSC	Operations And Maintenance	Other	5650	Freight/Delivery Services	119,117.64
TAMHSC	Operations And Maintenance	Other	5651	Accreditation Services	30,142.00
TAMHSC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	271,401.13
TAMHSC	Operations And Maintenance	Other	5655	Postal Services	71,598.60
TAMHSC	Operations And Maintenance	Other	5656	Contracted Services - Towing	840.52
TAMHSC	Operations And Maintenance	Other	5659	Contracted Services - Workshop	570,246.32
TAMHSC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	48,468.92
TAMHSC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	11,253,785.78
TAMHSC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	130.00
TAMHSC	Operations And Maintenance	Other	5663	Contracted Services - Engraving	68.00
TAMHSC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	5,968.82
TAMHSC	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	164,963.76
TAMHSC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	71,492.26
TAMHSC	Operations And Maintenance	Other	5670	Other Contracted Services	16,160,467.22
TAMHSC	Operations And Maintenance	Other	5671	Extermination Services	9,327.90
TAMHSC	Operations And Maintenance	Other	5672	Security Services	21,127.72
TAMHSC	Operations And Maintenance	Other	5674	Electronic Media Services	2,869.36
TAMHSC	Operations And Maintenance	Other	5676	Graphic Services	1,849.32
TAMHSC	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,477.64
TAMHSC	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	3,242.25
TAMHSC	Operations And Maintenance	Other	5694	Dental Lab Fees	1,019,854.64
TAMHSC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	53,465.48
TAMHSC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	20,081.12
TAMHSC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,390.51
TAMHSC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	4,242.51
TAMHSC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4,988.47
TAMHSC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	155,365.98
TAMHSC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,179.02
TAMHSC	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	18,534.04
TAMHSC	Operations And Maintenance	Other	5813	Rental Of Containers	23,411.77
TAMHSC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	71,038.05
TAMHSC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	339,014.72
TAMHSC	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,077,604.24
TAMHSC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	101,038.04
TAMHSC	Operations And Maintenance	Other	5841	Direct Bill Travel Services	94,016.23
TAMHSC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	220,152.73
TAMHSC	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,729.83
TAMHSC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,815,349.65
TAMHSC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,540.00
TAMHSC	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	1,646.04

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TAMHSC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	30,890.00
TAMHSC	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,745.00
TAMHSC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	24,946.65
TAMHSC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	320,388.34
TAMHSC	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,000.00
TAMHSC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,145.00
TAMHSC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	12,089.52
TAMHSC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	70,239.98
TAMHSC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	638,633.92
TAMHSC	Operations And Maintenance	Other	6315	Fines And Penalties	4,507.87
TAMHSC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	31,919.10
TAMHSC	Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	345,929.53
TAMHSC	Operations And Maintenance	Other	6320	Investment Fees	481,067.22
TAMHSC	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	1,040.00
TAMHSC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	44,822,223.26
TAMHSC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	3,101,958.17
TAMHSC	Operations And Maintenance	Other	6338	Catering Services	403,085.60
TAMHSC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	613,048.82
TAMHSC	Operations And Maintenance	Other	6340	Business Meals	273,225.48
TAMHSC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	30,735.22
TAMHSC	Operations And Maintenance	Other	6350	Development Fee	0.00
TAMHSC	Operations And Maintenance	Other	6355	Infrastructure Support	7,937.50
TAMHSC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,547.15
TAMHSC	Operations And Maintenance	Other	6367	Participant Costs - Fees	10,030.01
TAMHSC	Operations And Maintenance	Other	6368	Participant Costs - Books	2,717.26
TAMHSC	Operations And Maintenance	Other	6369	Participant Costs - Materials	29,195.95
TAMHSC	Operations And Maintenance	Other	6370	Participant Costs - Travel	51,139.45
TAMHSC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	23,725.57
TAMHSC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	76,276.78
TAMHSC	Operations And Maintenance	Other	6374	Participant Costs - Other	45,725.50
TAMHSC	Operations And Maintenance	Other	6375	Services For Conference Expenses	6,248.10
TAMHSC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	169.56
TAMHSC	Operations And Maintenance	Other	6377	Training - Non-State Employees	0.00
TAMHSC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	254,412.27
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	6435	Subs-State-Other - First \$25,000	16,160.00
TAMHSC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	759,535.55
TAMHSC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	417,413.30
TAMHSC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,687,998.99
TAMHSC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	9,622.59
TAMHSC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,729,171.81
TAMHSC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	352,433.68
TAMHSC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	331,825.36
TAMHSC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	(12,427.58)
TAMHSC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	186,222.14
TAMHSC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	88,718.85
TAMHSC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	169,728.87
TAMHSC	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
TAMHSC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	91,670.36
TAMHSC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	126,308.12
TAMHSC	Operations And Maintenance	Other	6901	Items Purchased For Resale	923,800.03
TAMHSC	Operations And Maintenance	Other	6904	Items For Resale - Books	72,687.41

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TAMHSC	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
TAMHSC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	7,400,617.64
TAMHSC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	163,572.96
TAMHSC	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	905,764.48
TAMHSC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,546,355.77
TAMHSC	Operations And Maintenance	Other	9620	Indirect Cost - State	6,129.87
TAMHSC	Operations And Maintenance	Other	9622	Idc - State Pass Through	355,889.25
TAMHSC	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	15,343.13
TAMHSC	Operations And Maintenance	Other	9625	Indirect Cost - Local	44,209.14
TAMHSC	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	14,616.49
TAMHSC	Operations And Maintenance	Other	9630	Indirect Cost - Private	442,464.15
TAMHSC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	122,493.61
TAMHSC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	560,495.47
		Other			\$ 144,586,704.09
TAMHSC	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	4,572,647.84
TAMHSC	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	64,092,647.01
TAMHSC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,360,676.77
		Salaries - Faculty			\$ 70,025,971.62
TAMHSC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,753,403.38
TAMHSC	Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,670,630.21
TAMHSC	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	52,305,017.81
TAMHSC	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	10,435,145.31
TAMHSC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	73,732.63
TAMHSC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	504,143.15
TAMHSC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,027,861.14
		Salaries - Non-Faculty			\$ 70,769,933.63
TAMHSC	Scholarships	Scholarships	5907	Scholarship Discounts	(3,776,013.84)
TAMHSC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,678,133.31
TAMHSC	Scholarships	Scholarships	5915	Scholarships - Graduate	2,193,587.29
TAMHSC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,610,065.91
TAMHSC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	849,100.76
TAMHSC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	165,259.50
TAMHSC	Scholarships	Scholarships	5929	Named Recipient Deposit	(64,644.00)
TAMHSC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,130.71
TAMHSC	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	263,602.02
		Scholarships			\$ 3,922,221.66
TAMHSC	Operations And Maintenance	Travel	3000	Travel Pool	0.00
TAMHSC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	84,381.66
TAMHSC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	138,586.49
TAMHSC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	152,070.16
TAMHSC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	598.16
TAMHSC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	84,675.81
TAMHSC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	504,596.58
TAMHSC	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	18,545.36
TAMHSC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	31,207.91
TAMHSC	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,822.29
TAMHSC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	34,625.68
TAMHSC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	458,866.26
TAMHSC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	18,743.06
TAMHSC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,456.11
TAMHSC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	98,391.09

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TAMHSC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	607,226.87
TAMHSC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	24,161.63
TAMHSC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	9,071.30
TAMHSC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	76,310.74
TAMHSC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	293.00
TAMHSC	Operations And Maintenance	Travel	3310	Travel - Foreign	318,137.43
TAMHSC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	965.44
TAMHSC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	303,555.47
TAMHSC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,019.28
TAMHSC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	15,468.27
		Travel			\$ 2,984,776.05
TAMHSC	Utilities	Utilities	5010	Electricity	3,637,773.71
TAMHSC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	84,226.53
TAMHSC	Utilities	Utilities	5020	Water	894,019.72
TAMHSC	Utilities	Utilities	5023	Storm Drainage	11,677.58
TAMHSC	Utilities	Utilities	5030	Solid Waste Disposal	34,309.58
TAMHSC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	174,723.34
TAMHSC	Utilities	Utilities	5032	Chilled Water	2,417,870.98
TAMHSC	Utilities	Utilities	5035	Heat	494,641.76
TAMHSC	Utilities	Utilities	5110	Telecom-Long Distance	328,948.12
TAMHSC	Utilities	Utilities	5115	Telecom-Monthly Charge	635,135.65
TAMHSC	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,274.31
TAMHSC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	44,720.23
TAMHSC	Utilities	Utilities	5130	Telecom-Other Service Charges	66,349.18
TAMHSC	Utilities	Utilities	5155	Telecom-Cable	2,972.97
		Utilities			\$ 8,828,643.66
TAMHSC	Salaries	Wages	1710	Wages - Faculty	74,587.63
TAMHSC	Salaries	Wages	1711	Wages - Faculty Equivalent	486,815.05
TAMHSC	Salaries	Wages	1715	Wages - Professional	742,815.71
TAMHSC	Salaries	Wages	1720	Wages - Classified	99,051.89
TAMHSC	Salaries	Wages	1730	Wages - Overtime	161,889.00
TAMHSC	Salaries	Wages	1735	Wages - Compensatory Time	64,045.47
TAMHSC	Salaries	Wages	1740	Wages - Student	1,626,298.81
TAMHSC	Salaries	Wages	1745	Wages - Student (Federal Cws)	13,077.36
TAMHSC	Salaries	Wages	1750	Wages - Student (State Cws)	18,870.40
TAMHSC	Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	6,863.87
TAMHSC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	3,810,769.78
TAMHSC	Salaries	Wages	1775	Termination Pay - Death Benefits	5,888.21
TAMHSC	Salaries	Wages	1778	Voluntary Term Benefits - S&W	90,000.00
TAMHSC	Salaries	Wages	1795	Reimb-New Employee Group Insur	789.02
TAMHSC	Salaries	Wages	1940	Supplemental Compensation	736,452.30
		Wages			\$ 7,938,214.50
TAMHSC					355,777,897.07

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMIU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	961,284.36
TAMIU	Benefits	Benefits	1910	Employee Insurance Payments	5,352,723.68
TAMIU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,261,552.20
TAMIU	Benefits	Benefits	1945	Worker's Compensation Assessments	95,845.10
TAMIU	Benefits	Benefits	1950	Unemployment Compensation Insurance	55,276.99
TAMIU	Benefits	Benefits	1951	Lump Sum Assessment	105,223.11

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TAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,963.09
TAMU	Benefits	Benefits	1955	Orp Base	758,156.24
TAMU	Benefits	Benefits	1956	Orp Supplement	15,346.81
TAMU	Benefits	Benefits	1957	Orp Differential	25,731.08
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	2,084,710.26
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	38,681.85
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	6,420.00
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,407.28
TAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	4,732.87
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	69,242.02
Benefits					\$ 12,847,296.94
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	146,684.42
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	60,870.30
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	9,475.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	38,002.20
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	87,755.47
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	308,631.21
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	241,818.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,274,182.99
Equipment (Capitalized)					\$ 13,167,419.59
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	203,625.26
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	98,315.63
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	573,528.91
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	240.95
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	238,923.38
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	273,834.40
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,645,049.74
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	71,649.86
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	46,830.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	7,920.88
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	25,522.89
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	805.20
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	799,100.90
TAMU	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	26,221.28
TAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,950.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	41,147.03
Non-Capital Equipment					\$ 4,057,666.55
TAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	278,736.45
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,851.92
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	195,243.91
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	134,044.07
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	153,212.09
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	94,669.03
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,518,542.87
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,712.97
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	43,077.27
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	19,858.27
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	34.63
TAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	14.70
TAMU	Operations And Maintenance	Other	4058	Pesticides	22.28
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	527.57

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TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,730.87
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	98,379.45
TAMU	Operations And Maintenance	Other	4070	Plants	862.98
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	10,130.77
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	8,135.55
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	3,493.06
TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	8,861.51
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	94,812.28
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	39,678.09
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	254,794.47
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	11,185.64
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	15,940.78
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	261,248.06
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	270,116.05
TAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	195.00
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,075.48
TAMU	Operations And Maintenance	Other	5231	Service Charges	17,936.16
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	105,769.44
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	3,525.00
TAMU	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	6,353.10
TAMU	Operations And Maintenance	Other	5240	Employee Awards	16,504.61
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	29,787.87
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	259,600.37
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	18,465.99
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	27,317.33
TAMU	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	1,840.00
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	114,465.00
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	3,572.40
TAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	140.00
TAMU	Operations And Maintenance	Other	5425	Medical Services	58,171.21
TAMU	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	5,239.24
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
TAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	724.89
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,417.32
TAMU	Operations And Maintenance	Other	5436	Visiting Speakers	130,153.06
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	1,653,905.22
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,922.06
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	192,697.41
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	29,852.50
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	113,478.09
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	471,899.46
TAMU	Operations And Maintenance	Other	5530	M&R - Buildings	226,047.24
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,258.62
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	78,554.39
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,100.00
TAMU	Operations And Maintenance	Other	5615	Photographic Services	33,088.10
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,590.65
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	14,826.28
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	1,366.86
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,686.24
TAMU	Operations And Maintenance	Other	5630	Communication Services	115,731.05
TAMU	Operations And Maintenance	Other	5634	Sponsorships	550.00
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	643,588.53

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TAMU	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	7,642.76
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	204,339.42
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	239,293.79
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	16,480.87
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	11,405.00
TAMU	Operations And Maintenance	Other	5655	Postal Services	66,645.13
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,000.00
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	15,377.75
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	719,161.51
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,916.30
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	27,107.59
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	8,000.00
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	80.00
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	9,741,320.57
TAMU	Operations And Maintenance	Other	5671	Extermination Services	13,352.28
TAMU	Operations And Maintenance	Other	5672	Security Services	6,772.95
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	750.00
TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	57,641.40
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	7,472.71
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,978.23
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	450.00
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	331.92
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4,212.40
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	14,869.90
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,317.12
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	13,523.10
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	83,738.81
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	200,364.12
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	(22.00)
TAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	278.10
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	22,067.30
TAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,225.00
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	88.59
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	0.00
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	106,275.45
TAMU	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	1,633.13
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	102,323.86
TAMU	Operations And Maintenance	Other	6320	Investment Fees	222,140.69
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	173,463.92
TAMU	Operations And Maintenance	Other	6338	Catering Services	354,552.45
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,158,884.63
TAMU	Operations And Maintenance	Other	6340	Business Meals	15,752.28
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,768.14
TAMU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	94,155.00
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	12,920.00
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	1,619,292.51
TAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	46,740.43
TAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	61,827.57
TAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	39,327.55
TAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	3,026.26
TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	8,326.00
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	30,283.15

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TAMIU	Operations And Maintenance	Other	6377	Training - Non-State Employees	172,376.17
TAMIU	Operations And Maintenance	Other	6380	Game Guarantee Expense	24,706.76
TAMIU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	16,940.80
TAMIU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	387,672.48
TAMIU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00
TAMIU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	33,804.76
TAMIU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	48,553.22
TAMIU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	13,118.21
TAMIU	Operations And Maintenance	Other	6901	Items Purchased For Resale	10,105.99
TAMIU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	186,456.84
TAMIU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	146,855.62
TAMIU	Operations And Maintenance	Other	9625	Indirect Cost - Local	133.90
TAMIU	Operations And Maintenance	Other	9630	Indirect Cost - Private	8,335.92
TAMIU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	(7.80)
TAMIU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	13,094.03
		Other			\$ 24,655,536.30
TAMIU	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	639,422.72
TAMIU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	19,450,728.12
TAMIU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	185,455.30
		Salaries - Faculty			\$ 20,275,606.14
TAMIU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	564,104.08
TAMIU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	16,510,009.02
TAMIU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,882,695.24
TAMIU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	36,877.75
TAMIU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	475,315.98
		Salaries - Non-Faculty			\$ 23,469,002.07
TAMIU	Scholarships	Scholarships	5907	Scholarship Discounts	(33,597,630.73)
TAMIU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	46,255,390.59
TAMIU	Scholarships	Scholarships	5915	Scholarships - Graduate	604,441.39
TAMIU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,681,330.17
TAMIU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	(0.00)
TAMIU	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	0.00
		Scholarships			\$ 14,943,531.42
TAMIU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	68,886.22
TAMIU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	47,227.93
TAMIU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	26,566.51
TAMIU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	6,271.56
TAMIU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	46,334.06
TAMIU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	205,039.86
TAMIU	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	3,006.11
TAMIU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,689.52
TAMIU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	145,162.78
TAMIU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	18,294.68
TAMIU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,385.05
TAMIU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	16,147.81
TAMIU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	35,054.74
TAMIU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	183,105.72
TAMIU	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,991.23
TAMIU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	52,086.68
TAMIU	Operations And Maintenance	Travel	3310	Travel - Foreign	138,675.86
TAMIU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,153,797.38

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TAMIU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	104,684.81
		Travel			\$ 2,262,408.51
TAMIU	Utilities	Utilities	5010	Electricity	920,246.10
TAMIU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	164,480.57
TAMIU	Utilities	Utilities	5020	Water	329,540.02
TAMIU	Utilities	Utilities	5030	Solid Waste Disposal	106,353.65
TAMIU	Utilities	Utilities	5110	Telecom-Long Distance	168.15
TAMIU	Utilities	Utilities	5115	Telecom-Monthly Charge	224,581.06
TAMIU	Utilities	Utilities	5120	Telecom-Parts And Supplies	611.33
TAMIU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	7,153.88
TAMIU	Utilities	Utilities	5130	Telecom-Other Service Charges	30,388.08
TAMIU	Utilities	Utilities	5150	Telecom-Tex-An	72,795.57
TAMIU	Utilities	Utilities	5156	Telecom-Radio	16,988.46
		Utilities			\$ 1,873,306.87
TAMIU	Salaries	Wages	1710	Wages - Faculty	175,463.49
TAMIU	Salaries	Wages	1711	Wages - Faculty Equivalent	557,798.31
TAMIU	Salaries	Wages	1715	Wages - Professional	56,214.96
TAMIU	Salaries	Wages	1720	Wages - Classified	1,478,563.32
TAMIU	Salaries	Wages	1730	Wages - Overtime	42.58
TAMIU	Salaries	Wages	1735	Wages - Compensatory Time	26,151.36
TAMIU	Salaries	Wages	1740	Wages - Student	1,004,985.19
TAMIU	Salaries	Wages	1745	Wages - Student (Federal Cws)	262,375.90
TAMIU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	121,894.11
TAMIU	Salaries	Wages	1750	Wages - Student (State Cws)	74,431.43
TAMIU	Salaries	Wages	1765	Hazardous Duty Pay	14,350.00
TAMIU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	225,127.56
TAMIU	Salaries	Wages	1775	Termination Pay - Death Benefits	19,792.52
TAMIU	Salaries	Wages	1940	Supplemental Compensation	122,726.69
		Wages			\$ 4,139,917.42
TAMIU					121,691,691.81

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMSS	Benefits	Benefits	1910	Employee Insurance Payments	455,311.97
TAMSS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	380,534.18
TAMSS	Benefits	Benefits	1925	State Employee Relocation	2,000.00
TAMSS	Benefits	Benefits	1945	Worker's Compensation Assessments	10,733.92
TAMSS	Benefits	Benefits	1950	Unemployment Compensation Insurance	5,567.93
TAMSS	Benefits	Benefits	1951	Lump Sum Assessment	60,290.34
TAMSS	Benefits	Benefits	1955	Orp Base	21,185.74
TAMSS	Benefits	Benefits	1956	Orp Supplement	2,031.00
TAMSS	Benefits	Benefits	1957	Orp Differential	3,405.16
TAMSS	Benefits	Benefits	1960	Trs Matching Contribution	335,311.82
TAMSS	Benefits	Benefits	1961	Trs New Member Contribution	12,972.76
		Benefits			\$ 1,289,344.82
TAMSS	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	994,303.67
TAMSS	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	20,526.84
TAMSS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	27,200.00
TAMSS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,866,130.36
TAMSS	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
		Equipment (Capitalized)			\$ 2,908,160.87
TAMSS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	913.18

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TAMSS	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	93.86
TAMSS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	9,239.82
TAMSS	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	254.41
TAMSS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	135.78
TAMSS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	71,196.17
TAMSS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	511,642.06
TAMSS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,356.00
TAMSS	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	75.98
TAMSS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	47,599.05
Non-Capital Equipment					\$ 643,506.31
TAMSS	Operations And Maintenance	Other	4010	Supplies - Office General	8,048.67
TAMSS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	532.41
TAMSS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,292.20
TAMSS	Operations And Maintenance	Other	4020	Computer Consumables	231.35
TAMSS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,306.31
TAMSS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,200.82
TAMSS	Operations And Maintenance	Other	4045	Medical Supplies	25.14
TAMSS	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	35.97
TAMSS	Operations And Maintenance	Other	4057	Packing Supplies	3.29
TAMSS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	262.42
TAMSS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	7,418.81
TAMSS	Operations And Maintenance	Other	4076	Building Supplies And Materials	132.41
TAMSS	Operations And Maintenance	Other	4080	Fabrics And Linens	171.66
TAMSS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(22,579.08)
TAMSS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	877.33
TAMSS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,199.00
TAMSS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	105.00
TAMSS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	445.00
TAMSS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	73,424.18
TAMSS	Operations And Maintenance	Other	5220	Insurance Premiums	20.00
TAMSS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,763.77
TAMSS	Operations And Maintenance	Other	5231	Service Charges	75.19
TAMSS	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	100.00
TAMSS	Operations And Maintenance	Other	5237	Fees - E-Travel System	1,156.59
TAMSS	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	420.26
TAMSS	Operations And Maintenance	Other	5240	Employee Awards	605.23
TAMSS	Operations And Maintenance	Other	5241	Non-Employee Gifts	545.80
TAMSS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	56,832.99
TAMSS	Operations And Maintenance	Other	5245	Visa Processing Fee	960.00
TAMSS	Operations And Maintenance	Other	5350	Consultant Services - Other	362,704.74
TAMSS	Operations And Maintenance	Other	5355	Consultant Services - Computer	223.45
TAMSS	Operations And Maintenance	Other	5425	Medical Services	5,475.00
TAMSS	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,071.12
TAMSS	Operations And Maintenance	Other	5451	Engineering Services	1,832.50
TAMSS	Operations And Maintenance	Other	5453	Other Professional Services	6,359,116.77
TAMSS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	1,452.51
TAMSS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	149,175.04
TAMSS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	31,107.62
TAMSS	Operations And Maintenance	Other	5530	M&R - Buildings	56,308.02
TAMSS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,306,667.60
TAMSS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	10,521.13
TAMSS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	277,767.00

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TAMSS	Operations And Maintenance	Other	5630	Communication Services	34,378.56
TAMSS	Operations And Maintenance	Other	5634	Sponsorships	157,516.00
TAMSS	Operations And Maintenance	Other	5635	Cleaning Services	81.37
TAMSS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	55,473.15
TAMSS	Operations And Maintenance	Other	5650	Freight/Delivery Services	6,457.41
TAMSS	Operations And Maintenance	Other	5655	Postal Services	248.24
TAMSS	Operations And Maintenance	Other	5670	Other Contracted Services	240,062.12
TAMSS	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	110.85
TAMSS	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	4,837.79
TAMSS	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	46.60
TAMSS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,521.00
TAMSS	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,249.34
TAMSS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	4,884.31
TAMSS	Operations And Maintenance	Other	5830	Rental Of Computer Software	253,564.84
TAMSS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	7,063.75
TAMSS	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	0.00
TAMSS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	426,906.16
TAMSS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	6,168.80
TAMSS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9.18
TAMSS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	64,077.97
TAMSS	Operations And Maintenance	Other	6338	Catering Services	9,424.62
TAMSS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	16,025.20
TAMSS	Operations And Maintenance	Other	6340	Business Meals	3,942.91
TAMSS	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	90.00
TAMSS	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	896.32
		Other			\$ 10,012,071.71
TAMSS	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	5,136,849.82
TAMSS	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	195,871.58
TAMSS	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	17,817.46
TAMSS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,900.00
TAMSS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	71,675.40
		Salaries - Non-Faculty			\$ 5,427,114.26
TAMSS	Scholarships	Scholarships	5915	Scholarships - Graduate	3,888.00
		Scholarships			\$ 3,888.00
TAMSS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,832.56
TAMSS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	3,160.01
TAMSS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	6,891.13
TAMSS	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	101.79
TAMSS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	2,715.71
TAMSS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	18,795.35
TAMSS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	879.26
TAMSS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,304.76
TAMSS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	37,386.42
TAMSS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,067.61
TAMSS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	414.00
TAMSS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,928.32
TAMSS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	49,167.19
TAMSS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,234.59
TAMSS	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	703.37
TAMSS	Operations And Maintenance	Travel	3310	Travel - Foreign	3,790.89
		Travel			\$ 138,372.96

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TAMSS	Utilities	Utilities	5010	Electricity	919,595.58
TAMSS	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	136,847.53
TAMSS	Utilities	Utilities	5020	Water	58,341.85
TAMSS	Utilities	Utilities	5023	Storm Drainage	1,279.62
TAMSS	Utilities	Utilities	5030	Solid Waste Disposal	34,348.18
TAMSS	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,200.85
TAMSS	Utilities	Utilities	5110	Telecom-Long Distance	3,165.44
TAMSS	Utilities	Utilities	5115	Telecom-Monthly Charge	575,882.77
TAMSS	Utilities	Utilities	5130	Telecom-Other Service Charges	5,123.83
		Utilities			\$ 1,735,785.65
TAMSS	Salaries	Wages	1740	Wages - Student	97,196.35
TAMSS	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,048.50
TAMSS	Salaries	Wages	1750	Wages - Student (State Cws)	565.50
TAMSS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	9,540.18
TAMSS	Salaries	Wages	1940	Supplemental Compensation	36,810.02
		Wages			\$ 145,160.55
TAMSS					22,303,405.13

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	28,432,658.95
TAMU	Benefits	Benefits	1910	Employee Insurance Payments	74,306,140.36
TAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	50,758,818.29
TAMU	Benefits	Benefits	1925	State Employee Relocation	691,240.88
TAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	354,706.22
TAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	1,782,565.18
TAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	794,530.14
TAMU	Benefits	Benefits	1951	Lump Sum Assessment	6,069,403.29
TAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	127,396.08
TAMU	Benefits	Benefits	1954	Tamuq-Qatari National Pension	(16,054.81)
TAMU	Benefits	Benefits	1955	Orp Base	21,324,611.10
TAMU	Benefits	Benefits	1956	Orp Supplement	665,978.02
TAMU	Benefits	Benefits	1957	Orp Differential	1,116,859.86
TAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	325,422.24
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	27,579,268.94
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	681,017.59
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	13,984.90
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	58,763.71
TAMU	Benefits	Benefits	1978	Voluntary Term - Payroll Related	19,838.81
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	262,113.79
		Benefits			\$ 215,349,263.54
TAMU	Debt Service	Debt Service	6120	Interest - Other	7,057,622.29
		Debt Service			\$ 7,057,622.29
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	6,889,483.21
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	4,304,912.86
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	5,449.96
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	81,335.02
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	468,600.02
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	303,638.50
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	4,381,041.49
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	233,165.65
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00

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TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	590,083.80
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	136,181.55
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,175,240.69
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	108,950.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	655,156.21
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	11,108,288.87
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	2,227,276.01
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,491,617.30
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	9,899.90
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	534,535.16
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,405,919.48
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	41,290.50
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,277,814.69
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,367,835.62
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	63,132,509.57
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	18,459,143.35
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	165,000.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	23,209.91
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	2,484.59
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	56,869.59
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	8,439,636.52
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Constr. Int.(Frozen)	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	401,036.22
		Equipment (Capitalized)			\$ 134,477,606.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	796,951.96
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,433,774.60
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	10,639,370.38
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,211,016.22
TAMU	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	35,635.50
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,834,094.09
TAMU	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	26,016.18
TAMU	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	5,367,377.50
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	3,570,444.33
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,135,257.03
TAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,033,255.95
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	407,912.11
TAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	13,881.52
TAMU	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	348,464.22
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	21,977.45
TAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	49,258.13
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	125,915.77
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	54,857.44
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	6,967,540.71
TAMU	Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	118,274.90
		Non-Capital Equipment			\$ 44,191,275.99
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	2,036,874.28
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	146,526.64

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TAMU	Operations And Maintenance	Other	4012	Supplies - Education	707,003.07
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	6,507,196.98
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,757,235.62
TAMU	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	189,377.05
TAMU	Operations And Maintenance	Other	4016	Supplies - Storeroom	28,754.20
TAMU	Operations And Maintenance	Other	4017	Sofc - Office Supplies	457.95
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	828,897.15
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,762,878.69
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,700,261.69
TAMU	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	1,482.31
TAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	111,630.46
TAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	323,288.74
TAMU	Operations And Maintenance	Other	4038	Fuel - Propane	1,250.61
TAMU	Operations And Maintenance	Other	4039	Gases	6,141.08
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	3,924,033.46
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	5,795,903.17
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	66,231.23
TAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	3,111.98
TAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,446,377.19
TAMU	Operations And Maintenance	Other	4057	Packing Supplies	2,050.50
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,459.02
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,649,924.85
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,248,646.72
TAMU	Operations And Maintenance	Other	4067	Parts - Marine Equipment	3,845.86
TAMU	Operations And Maintenance	Other	4070	Plants	133,748.21
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,059,665.64
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,103,427.87
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	13,829.03
TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	59,105.19
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(39,472.78)
TAMU	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	77,334.71
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	940,315.39
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	4,517,437.42
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	100,756.38
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	230,907.19
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,913,442.83
TAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,000.00
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	11,873,481.73
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,425,070.45
TAMU	Operations And Maintenance	Other	5231	Service Charges	952,988.70
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,227,595.85
TAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	6,879.75
TAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	388,663.68
TAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	165,735.88
TAMU	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	65,784.58
TAMU	Operations And Maintenance	Other	5240	Employee Awards	320,964.47
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,079,383.60
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,629,938.52
TAMU	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	2,449,688.51
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	398,045.92
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	8,815.32
TAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	1,087,721.54
TAMU	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	15,740.00

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TAMU	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	30,000.00
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	102,863.09
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	1,507,989.52
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	1,905,108.81
TAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	789,056.35
TAMU	Operations And Maintenance	Other	5420	Legal Services	2,136,101.51
TAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	300.00
TAMU	Operations And Maintenance	Other	5425	Medical Services	2,026,947.45
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	1,696,667.51
TAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	907,433.63
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,185,788.94
TAMU	Operations And Maintenance	Other	5451	Engineering Services	273,507.14
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	13,260,956.16
TAMU	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	17,555.31
TAMU	Operations And Maintenance	Other	5480	Qatar Location Allowance	941,342.50
TAMU	Operations And Maintenance	Other	5510	M&R - Marine Equipment	5,627.08
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,740,566.57
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,741,926.61
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	657,638.37
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,845.00
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	9,324,991.49
TAMU	Operations And Maintenance	Other	5530	M&R - Buildings	101,341,328.42
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,179.71
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,895,556.41
TAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	750.00
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	21,294,661.91
TAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	6,489.28
TAMU	Operations And Maintenance	Other	5609	Other Services - Sofc	61,596.24
TAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	393,115.43
TAMU	Operations And Maintenance	Other	5615	Photographic Services	287,835.75
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	4,278,090.04
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	732,958.99
TAMU	Operations And Maintenance	Other	5619	Animal Care Services	1,178,233.10
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	916,411.96
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	741,083.51
TAMU	Operations And Maintenance	Other	5630	Communication Services	4,441,660.65
TAMU	Operations And Maintenance	Other	5634	Sponsorships	1,085,436.17
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	46,838,058.80
TAMU	Operations And Maintenance	Other	5636	Trans Path Research Lab Services	136,492.69
TAMU	Operations And Maintenance	Other	5637	Tips Services	1,701,643.68
TAMU	Operations And Maintenance	Other	5639	Admin Cost Recovery	7,147,082.76
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	3,143,156.58
TAMU	Operations And Maintenance	Other	5643	Dna Sequencing	186,626.30
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	30,147,342.46
TAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	131,052.36
TAMU	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,705.16
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	1,960,380.81
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	12,724.58
TAMU	Operations And Maintenance	Other	5653	Contracted Services - Framing	16,475.43
TAMU	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,835,262.51
TAMU	Operations And Maintenance	Other	5655	Postal Services	1,714,482.08
TAMU	Operations And Maintenance	Other	5656	Contracted Services - Towing	139,265.90
TAMU	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	2,917.52

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TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	5,347.92
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	422,638.46
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	10,055,511.61
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	17,262.87
TAMU	Operations And Maintenance	Other	5663	Contracted Services - Engraving	26,615.95
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,469,292.28
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	418,903.68
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	337,276.47
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	35,959,445.51
TAMU	Operations And Maintenance	Other	5671	Extermination Services	153,362.51
TAMU	Operations And Maintenance	Other	5672	Security Services	4,398,511.88
TAMU	Operations And Maintenance	Other	5674	Electronic Media Services	22,219.79
TAMU	Operations And Maintenance	Other	5676	Graphic Services	23,556.71
TAMU	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	8,104.87
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	7,155,797.62
TAMU	Operations And Maintenance	Other	5683	Cyclotron Services	3,504,000.00
TAMU	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	421,506.18
TAMU	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	377.86
TAMU	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	1,000.00
TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	661,245.42
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	546,428.72
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	225,207.91
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	23,695.33
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	15,475.48
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	92,532.78
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,937,123.71
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	40,643.82
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	44,065.58
TAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	73,805.48
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,676,181.88
TAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	5,686,990.17
TAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	7,144.00
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,644,446.41
TAMU	Operations And Maintenance	Other	5841	Direct Bill Travel Services	1,414,614.48
TAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	2,753,658.91
TAMU	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	5,605,107.97
TAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	60,082.18
TAMU	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	231,618.17
TAMU	Operations And Maintenance	Other	5855	Rental Of Land	1,855.15
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	8,289,295.79
TAMU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,051,131.39
TAMU	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	4,850.00
TAMU	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	42,426.25
TAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	2,822,965.09
TAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,804,400.63
TAMU	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	31,946.50
TAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	214,171.88
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	3,839,115.72
TAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	42,609.62
TAMU	Operations And Maintenance	Other	5875	Rental Of Animals	800.00
TAMU	Operations And Maintenance	Other	5880	Sofc - Rent	37,566.19
TAMU	Operations And Maintenance	Other	5905	Tuition Rebates	1,873,735.38
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	98,912.00

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TAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,578.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	128,286.28
TAMU	Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	1,393,375.25
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	196,606.10
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	828,836.58
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	50,153.20
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	256,476.73
TAMU	Operations And Maintenance	Other	6320	Investment Fees	4,897,920.61
TAMU	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	228,400.10
TAMU	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	501,487.10
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	286,337,000.28
TAMU	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	2,190,428.86
TAMU	Operations And Maintenance	Other	6337	Sofc - Other Expenses	80,859.92
TAMU	Operations And Maintenance	Other	6338	Catering Services	5,890,888.46
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	8,902,906.69
TAMU	Operations And Maintenance	Other	6340	Business Meals	2,761,137.99
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	486,316.50
TAMU	Operations And Maintenance	Other	6350	Development Fee	5,801.79
TAMU	Operations And Maintenance	Other	6351	Development Fee Return	563.50
TAMU	Operations And Maintenance	Other	6355	Infrastructure Support	50.00
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	108,482.24
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	6,487.70
TAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	12,141.63
TAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	32,744.15
TAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	57,045.91
TAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	402,813.47
TAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	635,055.98
TAMU	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	(2,412.79)
TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	301,835.71
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	890,550.50
TAMU	Operations And Maintenance	Other	6375	Services For Conference Expenses	81,848.84
TAMU	Operations And Maintenance	Other	6376	Materials For Conference Expenses	22,213.00
TAMU	Operations And Maintenance	Other	6377	Training - Non-State Employees	11,496.83
TAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	789,345.60
TAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	4,404,471.47
TAMU	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	195,166.56
TAMU	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(156.51)
TAMU	Operations And Maintenance	Other	6415	Administrative Allowance	9,780,707.52
TAMU	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	31,677.00
TAMU	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	38,298.00
TAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	917,014.10
TAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	5,418,429.75
TAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	176,393.67
TAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,304,094.01
TAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	74,033.49
TAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	248,667.80
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	125,000.00
TAMU	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	26,424.81
TAMU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	448,773.87
TAMU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,114,431.30
TAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,335,651.77
TAMU	Operations And Maintenance	Other	6902	Raw Materials Purchased	(0.00)

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TAMU	Operations And Maintenance	Other	6905	Items For Resale - Sofc	2,359.28
TAMU	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	370,383.31
TAMU	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	9,155.00
TAMU	Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	412,983.44
TAMU	Operations And Maintenance	Other	6934	Prof. Services - Phys Plant Only	209.51
TAMU	Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	273,267.70
TAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	15,133,220.03
TAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	310,760.86
TAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,082,723.61
TAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	300,360.58
TAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	83,252.51
TAMU	Operations And Maintenance	Other	9622	Idc - State Pass Through	208,002.29
TAMU	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	4,261.82
TAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	816,723.25
TAMU	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	156,831.08
TAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,084,511.00
TAMU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,101,459.47
TAMU	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	60,030.00
TAMU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	104,100.23
		Other			\$ 862,457,084.76
TAMU	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	10,846,594.31
TAMU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	342,005,781.49
TAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	32,088,532.05
		Salaries - Faculty			\$ 384,940,907.85
TAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	88,329.79
TAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	77,963.20
TAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	24,686,394.62
TAMU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	310,081,015.02
TAMU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	62,160,988.96
TAMU	Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	377,809.21
TAMU	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	643,361.73
TAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,031,549.05
TAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,306,548.74
TAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,870,534.26
		Salaries - Non-Faculty			\$ 411,324,494.58
TAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(180,840,304.20)
TAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	238,344,921.34
TAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	44,401,001.61
TAMU	Scholarships	Scholarships	5919	Assts-Doctoral Fees-Univ Funded	144.40
TAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	(24,043,608.25)
TAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	34,942,030.66
TAMU	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	38,349,816.22
TAMU	Scholarships	Scholarships	5929	Named Recipient Deposit	(38,349,816.22)
TAMU	Scholarships	Scholarships	5930	Scholar Loan	319,027.49
TAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	28,247.00
TAMU	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,520,722.15
TAMU	Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	2,292.01
TAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	129,517.00
		Scholarships			\$ 115,803,991.21
TAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	373,359.35
TAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,000,584.35

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TAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	730,632.29
TAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,813.38
TAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	7,600.61
TAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	405,590.29
TAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	4,227,625.26
TAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	104,579.39
TAMU	Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	37.00
TAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	18,118.94
TAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	443,606.72
TAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	4,375,306.78
TAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	694.31
TAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	241,870.36
TAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	30,255.67
TAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	988,291.13
TAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	6,583,180.69
TAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	188,514.29
TAMU	Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	45.25
TAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	120,443.10
TAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	633,856.28
TAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	2,931.02
TAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	6,361,329.72
TAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	30,360.42
TAMU	Operations And Maintenance	Travel	3312	Tamq Business Travel	826,030.61
TAMU	Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	557,567.11
TAMU	Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	125,411.55
TAMU	Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	99,850.35
TAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,268,715.67
TAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	14,322.60
TAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	1,042,516.17
TAMU	Operations And Maintenance	Travel	3420	Sofc - Travel	161,081.23
		Travel			\$ 38,966,121.89
TAMU	Utilities	Utilities	5010	Electricity	56,672,401.41
TAMU	Utilities	Utilities	5011	Electricity Contracts	10,957,542.86
TAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	11,242,968.43
TAMU	Utilities	Utilities	5016	Gas Contracts	707,575.57
TAMU	Utilities	Utilities	5020	Water	1,684,859.58
TAMU	Utilities	Utilities	5023	Storm Drainage	844,927.89
TAMU	Utilities	Utilities	5024	Steam	1,196,716.12
TAMU	Utilities	Utilities	5025	Other Utilities	154,416.07
TAMU	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	188,780.41
TAMU	Utilities	Utilities	5030	Solid Waste Disposal	1,313,451.66
TAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,858,093.97
TAMU	Utilities	Utilities	5032	Chilled Water	18,995,358.63
TAMU	Utilities	Utilities	5033	Domestic Hot Water	526,665.81
TAMU	Utilities	Utilities	5035	Heat	6,233,711.11
TAMU	Utilities	Utilities	5110	Telecom-Long Distance	181,923.99
TAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	9,587,379.62
TAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	105,186.18
TAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	433,663.96
TAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	1,270,465.25
TAMU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	19,698.32
TAMU	Utilities	Utilities	5155	Telecom-Cable	1,258,242.92

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TAMU	Utilities	Utilities	5156	Telecom-Radio	252,108.41
		Utilities			\$ 125,686,138.17
TAMU	Salaries	Wages	1710	Wages - Faculty	3,068,930.97
TAMU	Salaries	Wages	1711	Wages - Faculty Equivalent	3,703,692.70
TAMU	Salaries	Wages	1715	Wages - Professional	8,109,575.46
TAMU	Salaries	Wages	1720	Wages - Classified	5,286,146.25
TAMU	Salaries	Wages	1730	Wages - Overtime	3,890,790.32
TAMU	Salaries	Wages	1735	Wages - Compensatory Time	1,251,515.80
TAMU	Salaries	Wages	1740	Wages - Student	31,197,698.95
TAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,988,885.21
TAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	301,302.03
TAMU	Salaries	Wages	1750	Wages - Student (State Cws)	198,459.19
TAMU	Salaries	Wages	1752	Wages-Student (State Cws Off Campus	109,967.69
TAMU	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	292,109.49
TAMU	Salaries	Wages	1765	Hazardous Duty Pay	85,430.00
TAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	4,502,353.68
TAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	350,532.65
TAMU	Salaries	Wages	1778	Voluntary Term Benefits - S&W	614,899.77
TAMU	Salaries	Wages	1781	Tamuq Salary Incentive	4,617,340.84
TAMU	Salaries	Wages	1782	Tamuq Housing Allowance	14,272,283.24
TAMU	Salaries	Wages	1783	Tamuq Soft Goods Allowance	34,600.00
TAMU	Salaries	Wages	1784	Tamuq Personal Transportation Allow	2,117,327.44
TAMU	Salaries	Wages	1785	Tamuq Misc	620,607.30
TAMU	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	4,585,356.13
TAMU	Salaries	Wages	1787	Tamuq Education Allowance	153,434.78
TAMU	Salaries	Wages	1788	Tamuq Resettlement Allowance	41,296.14
TAMU	Salaries	Wages	1789	Tamuq Interim Living Allowance	24,000.00
TAMU	Salaries	Wages	1790	Tamuq Local Hire Allowance	187,618.82
TAMU	Salaries	Wages	1791	Tamuq Tax Protection Allowance	1,816,524.33
TAMU	Salaries	Wages	1795	Reimb-New Employee Group Insur	623.77
TAMU	Salaries	Wages	1940	Supplemental Compensation	18,138,998.42
		Wages			\$ 111,562,301.37
TAMU					2,451,816,807.89

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,911,510.49
TAMUC	Benefits	Benefits	1910	Employee Insurance Payments	7,920,673.00
TAMUC	Benefits	Benefits	1914	Insurance For Sb51	1,330.00
TAMUC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,829,718.00
TAMUC	Benefits	Benefits	1945	Worker's Compensation Assessments	219,877.81
TAMUC	Benefits	Benefits	1950	Unemployment Compensation Insurance	130,792.09
TAMUC	Benefits	Benefits	1951	Lump Sum Assessment	16,043.19
TAMUC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	781.43
TAMUC	Benefits	Benefits	1955	Orp Base	1,154,351.34
TAMUC	Benefits	Benefits	1956	Orp Supplement	30,581.01
TAMUC	Benefits	Benefits	1957	Orp Differential	51,190.66
TAMUC	Benefits	Benefits	1960	Trs Matching Contribution	3,053,827.07
TAMUC	Benefits	Benefits	1961	Trs New Member Contribution	69,767.97
TAMUC	Benefits	Benefits	1962	Trs-Care Surcharge	7,490.00
TAMUC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	45,546.83
		Benefits			\$ 21,443,480.89

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TAMUC	Debt Service	Debt Service	6135	Loan Repayment To Other State Agy	1,388,236.60
		Debt Service			\$ 1,388,236.60
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	524,500.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	519,065.60
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	59,499.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	15,200.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	263,996.15
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	8,104.80
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	263,405.97
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	93,356.37
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	198,573.16
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	54,042.05
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,875,963.41
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	3,359,666.14
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	500.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	21,146.25
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	310,279.26
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	10,836.67
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	2,107,675.90
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	400.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	299.12
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	741,263.72
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	66,836.30
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	11,530.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	165,937.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	18,983.60
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	8,750.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8757	C.I.P. - Environmental Factors	34,902.00
		Equipment (Capitalized)			\$ 10,734,712.47
TAMUC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	42,307.21
TAMUC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	94,807.14
TAMUC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	906,828.79
TAMUC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	160,462.58
TAMUC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	583,086.87
TAMUC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	630,780.72
TAMUC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	965,597.01
TAMUC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	181,853.13
TAMUC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	22,196.86
TAMUC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	59,242.98
TAMUC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,366.50
TAMUC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,545.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	81,373.45
TAMUC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	85,054.79
TAMUC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	9,778.40
TAMUC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	982,195.73
TAMUC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	5,248.15
TAMUC	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	6,592.23
TAMUC	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,266.48
TAMUC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	10,344.64
		Non-Capital Equipment			\$ 4,840,928.66

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TAMUC	Operations And Maintenance	Other	4010	Supplies - Office General	375,903.64
TAMUC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	24,799.85
TAMUC	Operations And Maintenance	Other	4012	Supplies - Education	179,041.10
TAMUC	Operations And Maintenance	Other	4013	Supplies - Research	117,159.63
TAMUC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	434,685.72
TAMUC	Operations And Maintenance	Other	4020	Computer Consumables	77,032.81
TAMUC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	455,105.70
TAMUC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,377.21
TAMUC	Operations And Maintenance	Other	4036	Fuel - Gasoline	84,736.27
TAMUC	Operations And Maintenance	Other	4037	Fuel - Diesel	21,882.83
TAMUC	Operations And Maintenance	Other	4038	Fuel - Propane	128.56
TAMUC	Operations And Maintenance	Other	4040	Chemicals & Gases	65,653.03
TAMUC	Operations And Maintenance	Other	4045	Medical Supplies	134,015.58
TAMUC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	23,655.30
TAMUC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	150,982.89
TAMUC	Operations And Maintenance	Other	4056	Fertilizer	3,838.71
TAMUC	Operations And Maintenance	Other	4057	Packing Supplies	816.02
TAMUC	Operations And Maintenance	Other	4058	Pesticides	4,521.73
TAMUC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	100,247.95
TAMUC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	105,456.33
TAMUC	Operations And Maintenance	Other	4068	Parts - Tractors	1,804.76
TAMUC	Operations And Maintenance	Other	4070	Plants	52,676.45
TAMUC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	295,209.07
TAMUC	Operations And Maintenance	Other	4076	Building Supplies And Materials	135,387.54
TAMUC	Operations And Maintenance	Other	4077	Landscaping Supplies	1,247.97
TAMUC	Operations And Maintenance	Other	4080	Fabrics And Linens	7,272.65
TAMUC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	125,812.38
TAMUC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	751.47
TAMUC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	179,224.53
TAMUC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	221,024.34
TAMUC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16,616.65
TAMUC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	295,246.33
TAMUC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	375,559.44
TAMUC	Operations And Maintenance	Other	5217	Employee Training - Tuition	0.00
TAMUC	Operations And Maintenance	Other	5220	Insurance Premiums	1,798,576.34
TAMUC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	95,727.23
TAMUC	Operations And Maintenance	Other	5231	Service Charges	34,796.42
TAMUC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	465,051.07
TAMUC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	26,625.80
TAMUC	Operations And Maintenance	Other	5237	Fees - E-Travel System	21,763.00
TAMUC	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	14,717.73
TAMUC	Operations And Maintenance	Other	5240	Employee Awards	19,935.74
TAMUC	Operations And Maintenance	Other	5241	Non-Employee Gifts	65,164.30
TAMUC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	311,769.37
TAMUC	Operations And Maintenance	Other	5245	Visa Processing Fee	3,167.00
TAMUC	Operations And Maintenance	Other	5310	Filing Fees - Documents	9,185.00
TAMUC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	1,200,000.00
TAMUC	Operations And Maintenance	Other	5350	Consultant Services - Other	3,929,690.90
TAMUC	Operations And Maintenance	Other	5355	Consultant Services - Computer	20,556.25
TAMUC	Operations And Maintenance	Other	5410	Educational/Training Services	148,916.28
TAMUC	Operations And Maintenance	Other	5415	Financial And Accounting Services	72,579.61
TAMUC	Operations And Maintenance	Other	5420	Legal Services	14,362.75
TAMUC	Operations And Maintenance	Other	5425	Medical Services	424,633.56

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TAMUC	Operations And Maintenance	Other	5430	Veterinary Services	3,469.95
TAMUC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,272.18
TAMUC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	124,179.97
TAMUC	Operations And Maintenance	Other	5436	Visiting Speakers	24,750.00
TAMUC	Operations And Maintenance	Other	5450	Architectural Services	6,561.18
TAMUC	Operations And Maintenance	Other	5451	Engineering Services	302,686.92
TAMUC	Operations And Maintenance	Other	5453	Other Professional Services	1,064,423.32
TAMUC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	17,413.91
TAMUC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	737,809.60
TAMUC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	78,719.00
TAMUC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,148,494.75
TAMUC	Operations And Maintenance	Other	5530	M&R - Buildings	1,754,704.40
TAMUC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	98,173.78
TAMUC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	141,348.84
TAMUC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	12,862.20
TAMUC	Operations And Maintenance	Other	5615	Photographic Services	6,541.80
TAMUC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	378,604.13
TAMUC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	37,129.54
TAMUC	Operations And Maintenance	Other	5619	Animal Care Services	15,440.00
TAMUC	Operations And Maintenance	Other	5620	Temporary Support Services	53,727.60
TAMUC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	9,168.00
TAMUC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,311,805.63
TAMUC	Operations And Maintenance	Other	5630	Communication Services	963,287.87
TAMUC	Operations And Maintenance	Other	5634	Sponsorships	167,079.90
TAMUC	Operations And Maintenance	Other	5635	Cleaning Services	135,217.19
TAMUC	Operations And Maintenance	Other	5641	Advertising Services - All Other	231,687.23
TAMUC	Operations And Maintenance	Other	5650	Freight/Delivery Services	61,938.81
TAMUC	Operations And Maintenance	Other	5651	Accreditation Services	3,593.10
TAMUC	Operations And Maintenance	Other	5655	Postal Services	137,618.98
TAMUC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	9,164.65
TAMUC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	543,474.46
TAMUC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	11,605.75
TAMUC	Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,047.00
TAMUC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	176,272.79
TAMUC	Operations And Maintenance	Other	5670	Other Contracted Services	10,984,565.22
TAMUC	Operations And Maintenance	Other	5671	Extermination Services	1,690.75
TAMUC	Operations And Maintenance	Other	5672	Security Services	59,427.99
TAMUC	Operations And Maintenance	Other	5674	Electronic Media Services	758,367.36
TAMUC	Operations And Maintenance	Other	5680	Royalty Distribution Services	0.00
TAMUC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	20,479.72
TAMUC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	6,906.30
TAMUC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	4,153.36
TAMUC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,469.26
TAMUC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	35,758.24
TAMUC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,660.90
TAMUC	Operations And Maintenance	Other	5813	Rental Of Containers	5,194.63
TAMUC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,034.00
TAMUC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	210,959.40
TAMUC	Operations And Maintenance	Other	5830	Rental Of Computer Software	521,306.09
TAMUC	Operations And Maintenance	Other	5835	Rental Of Reference Material	10,431.00
TAMUC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	147,681.76
TAMUC	Operations And Maintenance	Other	5841	Direct Bill Travel Services	2,220.25
TAMUC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	162,443.60

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TAMUC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	432,783.49
TAMUC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	148,135.12
TAMUC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,107,991.06
TAMUC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	9,639.92
TAMUC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	108,692.15
TAMUC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,839.00
TAMUC	Operations And Maintenance	Other	5875	Rental Of Animals	21,087.00
TAMUC	Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00
TAMUC	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	2,642,048.09
TAMUC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	175.00
TAMUC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	10,855.35
TAMUC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	571,112.09
TAMUC	Operations And Maintenance	Other	6315	Fines And Penalties	57,875.83
TAMUC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	1,284,605.67
TAMUC	Operations And Maintenance	Other	6320	Investment Fees	463,023.89
TAMUC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	529,607.79
TAMUC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	16,125.00
TAMUC	Operations And Maintenance	Other	6338	Catering Services	970,623.94
TAMUC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	7,132,758.09
TAMUC	Operations And Maintenance	Other	6340	Business Meals	215,005.47
TAMUC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	10,710.96
TAMUC	Operations And Maintenance	Other	6361	Dormitory Charges For Students	13,523.63
TAMUC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	11,665.00
TAMUC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	130.00
TAMUC	Operations And Maintenance	Other	6367	Participant Costs - Fees	5,465.00
TAMUC	Operations And Maintenance	Other	6369	Participant Costs - Materials	9,176.57
TAMUC	Operations And Maintenance	Other	6370	Participant Costs - Travel	42,057.05
TAMUC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	49,808.79
TAMUC	Operations And Maintenance	Other	6374	Participant Costs - Other	57,734.72
TAMUC	Operations And Maintenance	Other	6375	Services For Conference Expenses	2,576.80
TAMUC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	2,229.05
TAMUC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	200,312.86
TAMUC	Operations And Maintenance	Other	6380	Game Guarantee Expense	32,200.00
TAMUC	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	425.00
TAMUC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	4,041.35
TAMUC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	29,158.36
TAMUC	Operations And Maintenance	Other	6901	Items Purchased For Resale	10,128.79
TAMUC	Operations And Maintenance	Other	6904	Items For Resale - Books	0.00
TAMUC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	252,846.91
TAMUC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	68,304.65
TAMUC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	2,953.92
TAMUC	Operations And Maintenance	Other	9622	Idc - State Pass Through	8,165.65
TAMUC	Operations And Maintenance	Other	9630	Indirect Cost - Private	2,345.07
TAMUC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	5,008.41
TAMUC	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	21,115.00
		Other			\$ 52,038,184.54
TAMUC	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	469,676.73
TAMUC	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	35,777,462.23
TAMUC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,233,205.83
		Salaries - Faculty			\$ 37,480,344.79
TAMUC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	957,642.59
TAMUC	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	22,821,272.63

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TAMUC	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,784,128.81
TAMUC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	720,863.17
TAMUC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	488,904.43
Salaries - Non-Faculty					\$ 30,772,811.63
TAMUC	Scholarships	Scholarships	5907	Scholarship Discounts	(26,596,926.96)
TAMUC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	37,353,747.05
TAMUC	Scholarships	Scholarships	5915	Scholarships - Graduate	1,987,221.58
TAMUC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,128,762.37
TAMUC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	274,001.11
TAMUC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	0.00
TAMUC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	101,319.05
Scholarships					\$ 17,248,124.20
TAMUC	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	149,373.04
TAMUC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	52,757.69
TAMUC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	173,496.90
TAMUC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	88.51
TAMUC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	591.00
TAMUC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	83,734.92
TAMUC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	392,749.16
TAMUC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(27.06)
TAMUC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,403.95
TAMUC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	16,585.21
TAMUC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	194,115.85
TAMUC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	17,187.06
TAMUC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,192.49
TAMUC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,839.29
TAMUC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	336,644.56
TAMUC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(96.59)
TAMUC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,164.24
TAMUC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	71,111.83
TAMUC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	228.00
TAMUC	Operations And Maintenance	Travel	3310	Travel - Foreign	167,810.70
TAMUC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,088.08
TAMUC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,083,993.17
TAMUC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	3,410.97
TAMUC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	14,405.37
Travel					\$ 2,849,848.34
TAMUC	Utilities	Utilities	5010	Electricity	2,265,585.53
TAMUC	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	349,749.09
TAMUC	Utilities	Utilities	5020	Water	110,042.84
TAMUC	Utilities	Utilities	5025	Other Utilities	20,204.93
TAMUC	Utilities	Utilities	5030	Solid Waste Disposal	350,825.54
TAMUC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	125.00
TAMUC	Utilities	Utilities	5110	Telecom-Long Distance	466,377.62
TAMUC	Utilities	Utilities	5115	Telecom-Monthly Charge	158,265.78
TAMUC	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,818.42
TAMUC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	32,831.95
TAMUC	Utilities	Utilities	5130	Telecom-Other Service Charges	3,944.92
TAMUC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	1,800.00
TAMUC	Utilities	Utilities	5150	Telecom-Tex-An	4,732.00

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					\$ 3,767,303.62
		Utilities			
TAMUC	Salaries	Wages	1700	Wages Pool	0.00
TAMUC	Salaries	Wages	1710	Wages - Faculty	(688.80)
TAMUC	Salaries	Wages	1711	Wages - Faculty Equivalent	322,491.50
TAMUC	Salaries	Wages	1715	Wages - Professional	201,197.98
TAMUC	Salaries	Wages	1720	Wages - Classified	322,456.07
TAMUC	Salaries	Wages	1730	Wages - Overtime	66,686.02
TAMUC	Salaries	Wages	1735	Wages - Compensatory Time	12,968.86
TAMUC	Salaries	Wages	1740	Wages - Student	2,958,812.13
TAMUC	Salaries	Wages	1745	Wages - Student (Federal Cws)	332,788.25
TAMUC	Salaries	Wages	1750	Wages - Student (State Cws)	42,739.44
TAMUC	Salaries	Wages	1765	Hazardous Duty Pay	21,280.00
TAMUC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	215,319.39
TAMUC	Salaries	Wages	1775	Termination Pay - Death Benefits	50,833.86
TAMUC	Salaries	Wages	1940	Supplemental Compensation	390,136.41
		Wages			\$ 4,937,021.11
TAMUC					187,500,996.85

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,653,774.14
TAMUCC	Benefits	Benefits	1910	Employee Insurance Payments	10,137,180.30
TAMUCC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	6,484,861.93
TAMUCC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	5,000.00
TAMUCC	Benefits	Benefits	1945	Worker's Compensation Assessments	147,627.78
TAMUCC	Benefits	Benefits	1950	Unemployment Compensation Insurance	82,622.08
TAMUCC	Benefits	Benefits	1951	Lump Sum Assessment	273,733.49
TAMUCC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	22,667.91
TAMUCC	Benefits	Benefits	1955	Orp Base	2,078,468.97
TAMUCC	Benefits	Benefits	1956	Orp Supplement	40,533.81
TAMUCC	Benefits	Benefits	1957	Orp Differential	67,960.75
TAMUCC	Benefits	Benefits	1960	Trs Matching Contribution	3,519,621.78
TAMUCC	Benefits	Benefits	1961	Trs New Member Contribution	83,350.22
TAMUCC	Benefits	Benefits	1962	Trs-Care Surcharge	4,282.29
TAMUCC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	31,525.71
TAMUCC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
TAMUCC	Benefits	Benefits	6499	Unemployment Compensation Claim	80,830.25
		Benefits			\$ 25,714,041.41
TAMUCC	Debt Service	Debt Service	6120	Interest - Other	278,654.48
TAMUCC	Debt Service	Debt Service	6122	Interest-Contra Expense	(187,045.44)
		Debt Service			\$ 91,609.04
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	(0.00)
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	11,735.59
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	279,825.21
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	15,390.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,424.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	933,210.31
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,873,928.01
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	96,490.34

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TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	110,595.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,633,348.64
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	67,550.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	98,132.35
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	18,171.76
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	6,216,435.42
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	812,877.89
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	568,786.04
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,156,360.15
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	47,156.90
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	222,523.33
Equipment (Capitalized)					\$ 14,172,940.94
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	173,314.12
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	601,807.42
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	525,658.04
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	256,001.96
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	67,704.95
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	482,875.78
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	376,194.70
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	3,151,143.35
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	55,058.96
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,629.04
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	53,429.10
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	13,464.26
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	571,899.69
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	7,633.78
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	56,392.75
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	33,267.81
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,533.57
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	(27.79)
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,341,619.07
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	65,119.07
Non-Capital Equipment					\$ 7,844,719.63
TAMUCC	Operations And Maintenance	Other	4010	Supplies - Office General	266,697.65
TAMUCC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12,780.77
TAMUCC	Operations And Maintenance	Other	4012	Supplies - Education	299,265.96
TAMUCC	Operations And Maintenance	Other	4013	Supplies - Research	568,789.24
TAMUCC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	358,985.62
TAMUCC	Operations And Maintenance	Other	4020	Computer Consumables	126,359.01
TAMUCC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	621,035.62
TAMUCC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	37,944.38
TAMUCC	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	44.59
TAMUCC	Operations And Maintenance	Other	4036	Fuel - Gasoline	31,423.77
TAMUCC	Operations And Maintenance	Other	4037	Fuel - Diesel	(160.10)
TAMUCC	Operations And Maintenance	Other	4040	Chemicals & Gases	100,939.31
TAMUCC	Operations And Maintenance	Other	4045	Medical Supplies	75,329.12
TAMUCC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	3,080.95
TAMUCC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	673.86
TAMUCC	Operations And Maintenance	Other	4057	Packing Supplies	4,716.48

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TAMUCC	Operations And Maintenance	Other	4058	Pesticides	60.42
TAMUCC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,734.35
TAMUCC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,531.34
TAMUCC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	88,447.87
TAMUCC	Operations And Maintenance	Other	4067	Parts - Marine Equipment	14,161.06
TAMUCC	Operations And Maintenance	Other	4070	Plants	2,085.05
TAMUCC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	68,972.29
TAMUCC	Operations And Maintenance	Other	4076	Building Supplies And Materials	90,140.74
TAMUCC	Operations And Maintenance	Other	4080	Fabrics And Linens	3,751.52
TAMUCC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	109,910.76
TAMUCC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	66,242.87
TAMUCC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	49,198.61
TAMUCC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	280,072.77
TAMUCC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	41,001.00
TAMUCC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	74,032.15
TAMUCC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	625,302.01
TAMUCC	Operations And Maintenance	Other	5217	Employee Training - Tuition	105,473.53
TAMUCC	Operations And Maintenance	Other	5220	Insurance Premiums	1,980,237.05
TAMUCC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	73.31
TAMUCC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	89,613.45
TAMUCC	Operations And Maintenance	Other	5231	Service Charges	58,806.85
TAMUCC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	467,751.92
TAMUCC	Operations And Maintenance	Other	5233	Fees - Demurrage	340.95
TAMUCC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	46,374.14
TAMUCC	Operations And Maintenance	Other	5237	Fees - E-Travel System	23,121.70
TAMUCC	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	20,932.62
TAMUCC	Operations And Maintenance	Other	5240	Employee Awards	25,939.43
TAMUCC	Operations And Maintenance	Other	5241	Non-Employee Gifts	169,156.67
TAMUCC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	265,600.37
TAMUCC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	49,960.00
TAMUCC	Operations And Maintenance	Other	5350	Consultant Services - Other	365,692.95
TAMUCC	Operations And Maintenance	Other	5355	Consultant Services - Computer	39,798.63
TAMUCC	Operations And Maintenance	Other	5410	Educational/Training Services	173,782.64
TAMUCC	Operations And Maintenance	Other	5415	Financial And Accounting Services	16,080.96
TAMUCC	Operations And Maintenance	Other	5420	Legal Services	2,565.00
TAMUCC	Operations And Maintenance	Other	5425	Medical Services	321,820.01
TAMUCC	Operations And Maintenance	Other	5430	Veterinary Services	7,514.79
TAMUCC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	61,150.26
TAMUCC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	111,011.47
TAMUCC	Operations And Maintenance	Other	5451	Engineering Services	77,990.88
TAMUCC	Operations And Maintenance	Other	5453	Other Professional Services	4,238,906.94
TAMUCC	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	58,750.30
TAMUCC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	44,929.42
TAMUCC	Operations And Maintenance	Other	5510	M&R - Marine Equipment	42,406.95
TAMUCC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	64,270.55
TAMUCC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	235,770.84
TAMUCC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	12,586.99
TAMUCC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	146,244.46
TAMUCC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	741,689.53
TAMUCC	Operations And Maintenance	Other	5530	M&R - Buildings	3,716,801.04
TAMUCC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	107.17
TAMUCC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	147,818.74
TAMUCC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	45,455.38

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TAMUCC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	933,307.59
TAMUCC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	29,750.10
TAMUCC	Operations And Maintenance	Other	5615	Photographic Services	1,971.72
TAMUCC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	733,156.74
TAMUCC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	133,327.85
TAMUCC	Operations And Maintenance	Other	5620	Temporary Support Services	83,227.54
TAMUCC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	194.72
TAMUCC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,844,767.19
TAMUCC	Operations And Maintenance	Other	5630	Communication Services	2,237,372.86
TAMUCC	Operations And Maintenance	Other	5634	Sponsorships	222,133.90
TAMUCC	Operations And Maintenance	Other	5635	Cleaning Services	1,744,897.03
TAMUCC	Operations And Maintenance	Other	5641	Advertising Services - All Other	512,176.56
TAMUCC	Operations And Maintenance	Other	5643	Dna Sequencing	84,809.37
TAMUCC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	115,978.44
TAMUCC	Operations And Maintenance	Other	5650	Freight/Delivery Services	76,744.20
TAMUCC	Operations And Maintenance	Other	5651	Accreditation Services	10,966.90
TAMUCC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	54,547.82
TAMUCC	Operations And Maintenance	Other	5655	Postal Services	80,144.88
TAMUCC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	29,715.23
TAMUCC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,635,383.16
TAMUCC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	17,601.73
TAMUCC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	8,628.71
TAMUCC	Operations And Maintenance	Other	5670	Other Contracted Services	8,544,877.74
TAMUCC	Operations And Maintenance	Other	5671	Extermination Services	125.00
TAMUCC	Operations And Maintenance	Other	5672	Security Services	116,357.70
TAMUCC	Operations And Maintenance	Other	5680	Royalty Distribution Services	8,730.04
TAMUCC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	71,403.54
TAMUCC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	9,023.00
TAMUCC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	17,181.54
TAMUCC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	15,086.49
TAMUCC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,374.92
TAMUCC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,992.42
TAMUCC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	443.46
TAMUCC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	320,185.37
TAMUCC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	24,708.94
TAMUCC	Operations And Maintenance	Other	5813	Rental Of Containers	2,830.00
TAMUCC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	18,184.76
TAMUCC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	333,283.11
TAMUCC	Operations And Maintenance	Other	5830	Rental Of Computer Software	48,263.03
TAMUCC	Operations And Maintenance	Other	5835	Rental Of Reference Material	7,529.53
TAMUCC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	399,297.17
TAMUCC	Operations And Maintenance	Other	5841	Direct Bill Travel Services	40,573.60
TAMUCC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	98,737.90
TAMUCC	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	72,821.10
TAMUCC	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	125,667.56
TAMUCC	Operations And Maintenance	Other	5855	Rental Of Land	5,000.00
TAMUCC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	170,162.79
TAMUCC	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	4,025.00
TAMUCC	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	3,000.00
TAMUCC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	72,541.25
TAMUCC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	3,250.00
TAMUCC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	33,447.00
TAMUCC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	179,186.50

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TAMUCC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,816.00
TAMUCC	Operations And Maintenance	Other	5905	Tuition Rebates	47,000.00
TAMUCC	Operations And Maintenance	Other	6020	Grants - Community Service Programs	20,028.00
TAMUCC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	50.00
TAMUCC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(137,882.48)
TAMUCC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,548.79
TAMUCC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	430,001.42
TAMUCC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(27,247.50)
TAMUCC	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	0.00
TAMUCC	Operations And Maintenance	Other	6314	Bad Debt Expense - Gifts/Pledges	225,084.16
TAMUCC	Operations And Maintenance	Other	6315	Fines And Penalties	792.83
TAMUCC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	10,149.81
TAMUCC	Operations And Maintenance	Other	6320	Investment Fees	397,970.62
TAMUCC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	456,473.30
TAMUCC	Operations And Maintenance	Other	6337	Sofc - Other Expenses	17,613.28
TAMUCC	Operations And Maintenance	Other	6338	Catering Services	1,148,726.77
TAMUCC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	146,442.88
TAMUCC	Operations And Maintenance	Other	6340	Business Meals	173,349.58
TAMUCC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	39,975.33
TAMUCC	Operations And Maintenance	Other	6361	Dormitory Charges For Students	77,474.80
TAMUCC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	40,083.89
TAMUCC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	990.00
TAMUCC	Operations And Maintenance	Other	6367	Participant Costs - Fees	6,306.46
TAMUCC	Operations And Maintenance	Other	6368	Participant Costs - Books	36,267.23
TAMUCC	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,947.82
TAMUCC	Operations And Maintenance	Other	6370	Participant Costs - Travel	103,859.60
TAMUCC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	96,138.38
TAMUCC	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	14,928.00
TAMUCC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	10,728.00
TAMUCC	Operations And Maintenance	Other	6374	Participant Costs - Other	112,036.28
TAMUCC	Operations And Maintenance	Other	6375	Services For Conference Expenses	25,648.50
TAMUCC	Operations And Maintenance	Other	6377	Training - Non-State Employees	109.99
TAMUCC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	42,540.00
TAMUCC	Operations And Maintenance	Other	6380	Game Guarantee Expense	31,000.00
TAMUCC	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	292,260.00
TAMUCC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	17,340.00
TAMUCC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	1,182,667.92
TAMUCC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	283,337.02
TAMUCC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,194,698.80
TAMUCC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	41,968.48
TAMUCC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	568,747.50
TAMUCC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	103,468.05
TAMUCC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	249,075.42
TAMUCC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	(1,160.61)
TAMUCC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	(376.85)
TAMUCC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	209,953.49
TAMUCC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	318,416.12
TAMUCC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	278,637.96
TAMUCC	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,503,506.35
TAMUCC	Operations And Maintenance	Other	6902	Raw Materials Purchased	279,831.00
TAMUCC	Operations And Maintenance	Other	6904	Items For Resale - Books	1,762.65
TAMUCC	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(301,124.33)
TAMUCC	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	3,060.88

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TAMUCC	Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(204,991.41)
TAMUCC	Operations And Maintenance	Other	6932	Facilities And Other Improvements	2,384,636.36
TAMUCC	Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	90,677.37
TAMUCC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	951,804.78
TAMUCC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	256,473.64
TAMUCC	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	770,367.01
TAMUCC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	90,092.75
TAMUCC	Operations And Maintenance	Other	9622	Idc - State Pass Through	34,284.65
TAMUCC	Operations And Maintenance	Other	9625	Indirect Cost - Local	137,364.17
TAMUCC	Operations And Maintenance	Other	9630	Indirect Cost - Private	712,356.82
TAMUCC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	13,620.53
TAMUCC	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	21,425.00
TAMUCC	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	53,937.81
TAMUCC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	686,202.64
Other					\$ 63,136,447.34
TAMUCC	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	2,099,879.88
TAMUCC	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	39,881,017.45
TAMUCC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,507,985.92
Salaries - Faculty					\$ 43,488,883.25
TAMUCC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,571,413.50
TAMUCC	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	35,434,602.79
TAMUCC	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,989,203.30
TAMUCC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	11,960.00
TAMUCC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	744,654.60
Salaries - Non-Faculty					\$ 46,751,834.19
TAMUCC	Scholarships	Scholarships	5907	Scholarship Discounts	(34,486,936.23)
TAMUCC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	42,060,002.50
TAMUCC	Scholarships	Scholarships	5915	Scholarships - Graduate	3,265,807.16
TAMUCC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	500.00
TAMUCC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	9,977,014.22
TAMUCC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	345,371.35
TAMUCC	Scholarships	Scholarships	5929	Named Recipient Deposit	(345,371.35)
TAMUCC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	402,976.00
TAMUCC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,589.50
Scholarships					\$ 21,220,953.15
TAMUCC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	98,244.39
TAMUCC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	130,898.11
TAMUCC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	79,981.40
TAMUCC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,318.46
TAMUCC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	707.42
TAMUCC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	119,305.29
TAMUCC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	497,409.35
TAMUCC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,256.04
TAMUCC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	50,176.74
TAMUCC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	529,807.02
TAMUCC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,458.90
TAMUCC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,460.59
TAMUCC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	87,583.44
TAMUCC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	506,772.98
TAMUCC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,868.81
TAMUCC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,236.34

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TAMUCC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	119,503.64
TAMUCC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	192.71
TAMUCC	Operations And Maintenance	Travel	3310	Travel - Foreign	310,859.04
TAMUCC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	628.63
TAMUCC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,249,855.56
TAMUCC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	6,895.00
TAMUCC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	34,165.92
		Travel			\$ 3,870,585.78
TAMUCC	Utilities	Utilities	5010	Electricity	2,844,656.49
TAMUCC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	438,834.50
TAMUCC	Utilities	Utilities	5020	Water	768,489.37
TAMUCC	Utilities	Utilities	5025	Other Utilities	1,028.35
TAMUCC	Utilities	Utilities	5030	Solid Waste Disposal	576.68
TAMUCC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	312,235.64
TAMUCC	Utilities	Utilities	5032	Chilled Water	137,882.48
TAMUCC	Utilities	Utilities	5115	Telecom-Monthly Charge	988,115.27
TAMUCC	Utilities	Utilities	5120	Telecom-Parts And Supplies	4,799.47
TAMUCC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	66,004.82
TAMUCC	Utilities	Utilities	5130	Telecom-Other Service Charges	101,184.88
TAMUCC	Utilities	Utilities	5140	Telecom-Equipment Rental	9,700.20
TAMUCC	Utilities	Utilities	5150	Telecom-Tex-An	61,811.61
TAMUCC	Utilities	Utilities	5155	Telecom-Cable	2,355.56
		Utilities			\$ 5,737,675.32
TAMUCC	Salaries	Wages	1710	Wages - Faculty	123,145.79
TAMUCC	Salaries	Wages	1711	Wages - Faculty Equivalent	189,489.02
TAMUCC	Salaries	Wages	1715	Wages - Professional	746,316.22
TAMUCC	Salaries	Wages	1720	Wages - Classified	818,107.26
TAMUCC	Salaries	Wages	1730	Wages - Overtime	158,740.03
TAMUCC	Salaries	Wages	1735	Wages - Compensatory Time	85,075.54
TAMUCC	Salaries	Wages	1740	Wages - Student	3,431,713.29
TAMUCC	Salaries	Wages	1745	Wages - Student (Federal Cws)	481,240.07
TAMUCC	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	21,779.48
TAMUCC	Salaries	Wages	1750	Wages - Student (State Cws)	44,168.96
TAMUCC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	14,630.63
TAMUCC	Salaries	Wages	1759	Rising Scholar Work Study Program	772,062.75
TAMUCC	Salaries	Wages	1765	Hazardous Duty Pay	14,140.00
TAMUCC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	593,326.83
TAMUCC	Salaries	Wages	1778	Voluntary Term Benefits - S&W	54,960.50
TAMUCC	Salaries	Wages	1940	Supplemental Compensation	498,754.90
		Wages			\$ 8,047,651.27
TAMUCC					240,077,341.32

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	165,026.08
TAMUCT	Benefits	Benefits	1910	Employee Insurance Payments	1,684,349.98
TAMUCT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,234,757.77
TAMUCT	Benefits	Benefits	1945	Worker's Compensation Assessments	36,731.11
TAMUCT	Benefits	Benefits	1950	Unemployment Compensation Insurance	15,269.80
TAMUCT	Benefits	Benefits	1951	Lump Sum Assessment	10,669.69
TAMUCT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,610.28
TAMUCT	Benefits	Benefits	1955	Orp Base	262,899.89

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TAMUCT	Benefits	Benefits	1956	Orp Supplement	1,285.10
TAMUCT	Benefits	Benefits	1957	Orp Differential	2,154.88
TAMUCT	Benefits	Benefits	1960	Trs Matching Contribution	749,943.99
TAMUCT	Benefits	Benefits	1961	Trs New Member Contribution	31,046.08
TAMUCT	Benefits	Benefits	1962	Trs-Care Surcharge	7,174.10
TAMUCT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	43,938.55
TAMUCT	Benefits	Benefits	6499	Unemployment Compensation Claim	34,276.35
Benefits					\$ 4,282,133.65
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,007.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	0.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	16,800.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	211,449.98
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
Equipment (Capitalized)					\$ 234,256.98
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	6,525.93
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	64,143.91
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	45,851.43
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,687.57
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	31,195.60
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	55,722.96
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	452,407.28
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,271.61
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,198.00
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	520.88
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,096.72
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,021.37
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	230,177.27
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	975.00
Non-Capital Equipment					\$ 924,795.53
TAMUCT	Operations And Maintenance	Other	4010	Supplies - Office General	87,287.25
TAMUCT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,169.95
TAMUCT	Operations And Maintenance	Other	4012	Supplies - Education	36,255.90
TAMUCT	Operations And Maintenance	Other	4013	Supplies - Research	27,631.67
TAMUCT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	76,303.59
TAMUCT	Operations And Maintenance	Other	4020	Computer Consumables	30,770.68
TAMUCT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	31,210.13
TAMUCT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	33.06
TAMUCT	Operations And Maintenance	Other	4036	Fuel - Gasoline	10,264.67
TAMUCT	Operations And Maintenance	Other	4038	Fuel - Propane	73.66
TAMUCT	Operations And Maintenance	Other	4040	Chemicals & Gases	7,323.19
TAMUCT	Operations And Maintenance	Other	4045	Medical Supplies	361.84
TAMUCT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	509.26
TAMUCT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	54.02
TAMUCT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	171.82
TAMUCT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,775.64
TAMUCT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	103.16
TAMUCT	Operations And Maintenance	Other	4070	Plants	247.00
TAMUCT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	7,779.40
TAMUCT	Operations And Maintenance	Other	4076	Building Supplies And Materials	19,891.49
TAMUCT	Operations And Maintenance	Other	4080	Fabrics And Linens	603.99
TAMUCT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,804.01

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TAMUCT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	16,753.13
TAMUCT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	128,248.98
TAMUCT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	51,585.15
TAMUCT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	122,195.75
TAMUCT	Operations And Maintenance	Other	5220	Insurance Premiums	47,946.86
TAMUCT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,494.08
TAMUCT	Operations And Maintenance	Other	5231	Service Charges	8,782.55
TAMUCT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	45,531.19
TAMUCT	Operations And Maintenance	Other	5237	Fees - E-Travel System	4,061.64
TAMUCT	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,703.60
TAMUCT	Operations And Maintenance	Other	5240	Employee Awards	5,173.65
TAMUCT	Operations And Maintenance	Other	5241	Non-Employee Gifts	27,694.98
TAMUCT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	51,747.56
TAMUCT	Operations And Maintenance	Other	5245	Visa Processing Fee	4,700.00
TAMUCT	Operations And Maintenance	Other	5350	Consultant Services - Other	2,024.93
TAMUCT	Operations And Maintenance	Other	5355	Consultant Services - Computer	799,482.70
TAMUCT	Operations And Maintenance	Other	5410	Educational/Training Services	27,362.20
TAMUCT	Operations And Maintenance	Other	5415	Financial And Accounting Services	41,840.25
TAMUCT	Operations And Maintenance	Other	5420	Legal Services	3,510.00
TAMUCT	Operations And Maintenance	Other	5425	Medical Services	1,608.00
TAMUCT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	4,008.71
TAMUCT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	19,751.32
TAMUCT	Operations And Maintenance	Other	5451	Engineering Services	1,750.00
TAMUCT	Operations And Maintenance	Other	5453	Other Professional Services	24,510.81
TAMUCT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,221.84
TAMUCT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	63,008.98
TAMUCT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	152,402.09
TAMUCT	Operations And Maintenance	Other	5530	M&R - Buildings	53,396.95
TAMUCT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	(546.66)
TAMUCT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	6,361.95
TAMUCT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	610,297.42
TAMUCT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	165.12
TAMUCT	Operations And Maintenance	Other	5615	Photographic Services	949.00
TAMUCT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	63,902.19
TAMUCT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	59,628.44
TAMUCT	Operations And Maintenance	Other	5630	Communication Services	636,813.43
TAMUCT	Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	28,343.30
TAMUCT	Operations And Maintenance	Other	5634	Sponsorships	38,002.44
TAMUCT	Operations And Maintenance	Other	5635	Cleaning Services	320,312.52
TAMUCT	Operations And Maintenance	Other	5641	Advertising Services - All Other	80,949.63
TAMUCT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	45,408.71
TAMUCT	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	3,921.60
TAMUCT	Operations And Maintenance	Other	5650	Freight/Delivery Services	23,075.73
TAMUCT	Operations And Maintenance	Other	5651	Accreditation Services	5,377.00
TAMUCT	Operations And Maintenance	Other	5655	Postal Services	9,478.94
TAMUCT	Operations And Maintenance	Other	5656	Contracted Services - Towing	300.00
TAMUCT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,926.40
TAMUCT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	378,480.22
TAMUCT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	16,600.25
TAMUCT	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,483.00
TAMUCT	Operations And Maintenance	Other	5670	Other Contracted Services	364,386.97
TAMUCT	Operations And Maintenance	Other	5671	Extermination Services	7,054.17
TAMUCT	Operations And Maintenance	Other	5672	Security Services	(10.00)

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TAMUCT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	643.39
TAMUCT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	10.26
TAMUCT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,364.53
TAMUCT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	608.01
TAMUCT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	31,949.00
TAMUCT	Operations And Maintenance	Other	5830	Rental Of Computer Software	130,960.14
TAMUCT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,060.00
TAMUCT	Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,000.00
TAMUCT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	19,719.10
TAMUCT	Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00
TAMUCT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	773.71
TAMUCT	Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	(1,605,784.93)
TAMUCT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	82,056.50
TAMUCT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,090.30
TAMUCT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	265,379.92
TAMUCT	Operations And Maintenance	Other	6320	Investment Fees	40,112.25
TAMUCT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	94,146.23
TAMUCT	Operations And Maintenance	Other	6338	Catering Services	69,783.84
TAMUCT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	64,063.14
TAMUCT	Operations And Maintenance	Other	6340	Business Meals	5,227.75
TAMUCT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,853.36
TAMUCT	Operations And Maintenance	Other	6355	Infrastructure Support	1,245.45
TAMUCT	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	775.00
TAMUCT	Operations And Maintenance	Other	6375	Services For Conference Expenses	67.15
TAMUCT	Operations And Maintenance	Other	6376	Materials For Conference Expenses	944.75
TAMUCT	Operations And Maintenance	Other	9630	Indirect Cost - Private	4,545.46
TAMUCT	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,360.00
		Other			\$ 4,046,739.36
TAMUCT	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	155,394.78
TAMUCT	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,263,154.53
		Salaries - Faculty			\$ 8,418,549.31
TAMUCT	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	8,000.00
TAMUCT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	149,486.78
TAMUCT	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,469,221.25
TAMUCT	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,451,158.19
TAMUCT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	38,334.46
TAMUCT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	81,919.86
		Salaries - Non-Faculty			\$ 8,198,120.54
TAMUCT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,975,595.09)
TAMUCT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,837,979.57
TAMUCT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,407,185.58
TAMUCT	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	5,146.00
TAMUCT	Scholarships	Scholarships	5929	Named Recipient Deposit	(4,894.50)
TAMUCT	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,000.00
		Scholarships			\$ 4,272,821.56
TAMUCT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUCT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	13,507.92
TAMUCT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,986.47
TAMUCT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	31,093.81
TAMUCT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,387.05
TAMUCT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	4.00

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TAMUCT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	11,703.26
TAMUCT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	104,880.40
TAMUCT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,125.13
TAMUCT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,561.80
TAMUCT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	60,823.67
TAMUCT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,517.22
TAMUCT	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	571.00
TAMUCT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	160.99
TAMUCT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,264.86
TAMUCT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	82,570.64
TAMUCT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,324.06
TAMUCT	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	442.52
TAMUCT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,074.09
TAMUCT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	10.00
TAMUCT	Operations And Maintenance	Travel	3310	Travel - Foreign	22,666.04
TAMUCT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	15.00
TAMUCT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	28,691.95
		Travel			\$ 396,381.88
TAMUCT	Utilities	Utilities	5010	Electricity	352,884.86
TAMUCT	Utilities	Utilities	5020	Water	2,671.04
TAMUCT	Utilities	Utilities	5025	Other Utilities	28,605.52
TAMUCT	Utilities	Utilities	5030	Solid Waste Disposal	346.50
TAMUCT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,247.60
TAMUCT	Utilities	Utilities	5110	Telecom-Long Distance	29,331.18
TAMUCT	Utilities	Utilities	5115	Telecom-Monthly Charge	158,215.44
TAMUCT	Utilities	Utilities	5120	Telecom-Parts And Supplies	662.60
TAMUCT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	650.00
TAMUCT	Utilities	Utilities	5130	Telecom-Other Service Charges	33,604.83
TAMUCT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	339.80
		Utilities			\$ 609,559.37
TAMUCT	Salaries	Wages	1710	Wages - Faculty	71,900.00
TAMUCT	Salaries	Wages	1711	Wages - Faculty Equivalent	94,460.48
TAMUCT	Salaries	Wages	1715	Wages - Professional	53,847.60
TAMUCT	Salaries	Wages	1720	Wages - Classified	200,749.03
TAMUCT	Salaries	Wages	1730	Wages - Overtime	3,096.09
TAMUCT	Salaries	Wages	1735	Wages - Compensatory Time	725.33
TAMUCT	Salaries	Wages	1740	Wages - Student	127,258.67
TAMUCT	Salaries	Wages	1745	Wages - Student (Federal Cws)	107,503.97
TAMUCT	Salaries	Wages	1765	Hazardous Duty Pay	1,931.34
TAMUCT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	102,104.11
TAMUCT	Salaries	Wages	1940	Supplemental Compensation	82,433.37
		Wages			\$ 846,009.99
TAMUCT					32,229,368.17

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUG	Benefits	Benefits	1900	Other Expense Pool	0.00
TAMUG	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,097,025.58
TAMUG	Benefits	Benefits	1910	Employee Insurance Payments	2,507,802.38
TAMUG	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,647,914.77
TAMUG	Benefits	Benefits	1945	Worker's Compensation Assessments	92,051.32
TAMUG	Benefits	Benefits	1950	Unemployment Compensation Insurance	83,441.61

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TAMUG	Benefits	Benefits	1951	Lump Sum Assessment	32,896.40
TAMUG	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	865.82
TAMUG	Benefits	Benefits	1955	Orp Base	475,328.96
TAMUG	Benefits	Benefits	1956	Orp Supplement	15,858.56
TAMUG	Benefits	Benefits	1957	Orp Differential	26,588.53
TAMUG	Benefits	Benefits	1960	Trs Matching Contribution	897,611.33
TAMUG	Benefits	Benefits	1961	Trs New Member Contribution	29,277.70
TAMUG	Benefits	Benefits	1962	Trs-Care Surcharge	0.00
TAMUG	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,741.46
TAMUG	Benefits	Benefits	6499	Unemployment Compensation Claim	20,572.24
		Benefits			\$ 6,935,976.66
TAMUG	Debt Service	Debt Service	6120	Interest - Other	2,418,517.59
		Debt Service			\$ 2,418,517.59
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	27,204.60
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	133,585.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	233,492.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	27,019.23
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	33,057.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	22,030.36
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	34,746.75
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,384.44
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	0.00
		Equipment (Capitalized)			\$ 513,519.38
TAMUG	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	25,260.54
TAMUG	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	199,863.09
TAMUG	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	280,052.21
TAMUG	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	37,179.47
TAMUG	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	29,906.37
TAMUG	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	123,485.24
TAMUG	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	103,078.98
TAMUG	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	139,037.32
TAMUG	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	47,190.27
TAMUG	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,527.47
TAMUG	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,949.23
TAMUG	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	0.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,044.46
TAMUG	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	15,863.62
TAMUG	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	241,918.58
		Non-Capital Equipment			\$ 1,264,356.85
TAMUG	Operations And Maintenance	Other	4010	Supplies - Office General	189,216.33
TAMUG	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	11,749.49
TAMUG	Operations And Maintenance	Other	4012	Supplies - Education	27,748.87
TAMUG	Operations And Maintenance	Other	4013	Supplies - Research	155,765.64
TAMUG	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	97,738.65
TAMUG	Operations And Maintenance	Other	4016	Supplies - Storeroom	1,306.73
TAMUG	Operations And Maintenance	Other	4020	Computer Consumables	53,452.01
TAMUG	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	667,878.54
TAMUG	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,597,432.36
TAMUG	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	39.61
TAMUG	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,964.33

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TAMUG	Operations And Maintenance	Other	4037	Fuel - Diesel	33,269.70
TAMUG	Operations And Maintenance	Other	4038	Fuel - Propane	209.72
TAMUG	Operations And Maintenance	Other	4039	Gases	541.18
TAMUG	Operations And Maintenance	Other	4040	Chemicals & Gases	79,386.49
TAMUG	Operations And Maintenance	Other	4045	Medical Supplies	17,417.43
TAMUG	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,956.50
TAMUG	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	85.26
TAMUG	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	5,119.44
TAMUG	Operations And Maintenance	Other	4056	Fertilizer	2,375.39
TAMUG	Operations And Maintenance	Other	4057	Packing Supplies	450.22
TAMUG	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	81.75
TAMUG	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,779.96
TAMUG	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	14,206.52
TAMUG	Operations And Maintenance	Other	4067	Parts - Marine Equipment	12,276.31
TAMUG	Operations And Maintenance	Other	4070	Plants	2,029.04
TAMUG	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	72,967.07
TAMUG	Operations And Maintenance	Other	4076	Building Supplies And Materials	15,599.70
TAMUG	Operations And Maintenance	Other	4077	Landscaping Supplies	101.49
TAMUG	Operations And Maintenance	Other	4080	Fabrics And Linens	8,020.00
TAMUG	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	30,410.41
TAMUG	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	1,285.92
TAMUG	Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,013.70
TAMUG	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	60,951.15
TAMUG	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16.00
TAMUG	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	11,982.90
TAMUG	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	209,211.21
TAMUG	Operations And Maintenance	Other	5220	Insurance Premiums	1,542,801.29
TAMUG	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	72,479.04
TAMUG	Operations And Maintenance	Other	5231	Service Charges	50,345.07
TAMUG	Operations And Maintenance	Other	5232	Credit Card Collection Expense	39,777.75
TAMUG	Operations And Maintenance	Other	5233	Fees - Demurrage	95.00
TAMUG	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	45,679.04
TAMUG	Operations And Maintenance	Other	5237	Fees - E-Travel System	6,994.93
TAMUG	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,210.16
TAMUG	Operations And Maintenance	Other	5240	Employee Awards	8,362.33
TAMUG	Operations And Maintenance	Other	5241	Non-Employee Gifts	34,148.89
TAMUG	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	37,089.96
TAMUG	Operations And Maintenance	Other	5245	Visa Processing Fee	17,539.98
TAMUG	Operations And Maintenance	Other	5350	Consultant Services - Other	1,965.00
TAMUG	Operations And Maintenance	Other	5410	Educational/Training Services	41,764.35
TAMUG	Operations And Maintenance	Other	5415	Financial And Accounting Services	555,674.84
TAMUG	Operations And Maintenance	Other	5420	Legal Services	773.50
TAMUG	Operations And Maintenance	Other	5425	Medical Services	171,727.12
TAMUG	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	11,547.98
TAMUG	Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,500.00
TAMUG	Operations And Maintenance	Other	5451	Engineering Services	41,156.86
TAMUG	Operations And Maintenance	Other	5453	Other Professional Services	31,865.69
TAMUG	Operations And Maintenance	Other	5510	M&R - Marine Equipment	55,496.99
TAMUG	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	27,453.03
TAMUG	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	359,482.20
TAMUG	Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,098.00
TAMUG	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	28,586.82
TAMUG	Operations And Maintenance	Other	5530	M&R - Buildings	3,679,326.64

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TAMUG	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	147.99
TAMUG	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	46,127.41
TAMUG	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	154,788.50
TAMUG	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	19,350.00
TAMUG	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	6,241.65
TAMUG	Operations And Maintenance	Other	5615	Photographic Services	134,914.41
TAMUG	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	87,283.21
TAMUG	Operations And Maintenance	Other	5617	Production Of Publications & Adv	55,973.73
TAMUG	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	9,842.24
TAMUG	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	7,583.00
TAMUG	Operations And Maintenance	Other	5630	Communication Services	597,869.96
TAMUG	Operations And Maintenance	Other	5634	Sponsorships	1,499.98
TAMUG	Operations And Maintenance	Other	5635	Cleaning Services	116.92
TAMUG	Operations And Maintenance	Other	5639	Admin Cost Recovery	363,014.61
TAMUG	Operations And Maintenance	Other	5641	Advertising Services - All Other	25,976.14
TAMUG	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	234,149.45
TAMUG	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	6,502.00
TAMUG	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	60.00
TAMUG	Operations And Maintenance	Other	5650	Freight/Delivery Services	16,970.75
TAMUG	Operations And Maintenance	Other	5651	Accreditation Services	6,802.87
TAMUG	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	23,764.00
TAMUG	Operations And Maintenance	Other	5655	Postal Services	55,484.48
TAMUG	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	25,939.96
TAMUG	Operations And Maintenance	Other	5661	Contracted Services - System Assess	913,708.63
TAMUG	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,525.43
TAMUG	Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,536.75
TAMUG	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	14,937.12
TAMUG	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	159,415.83
TAMUG	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	89.88
TAMUG	Operations And Maintenance	Other	5670	Other Contracted Services	5,605,281.31
TAMUG	Operations And Maintenance	Other	5671	Extermination Services	1,000.00
TAMUG	Operations And Maintenance	Other	5672	Security Services	196,738.00
TAMUG	Operations And Maintenance	Other	5674	Electronic Media Services	1,020.99
TAMUG	Operations And Maintenance	Other	5676	Graphic Services	725.00
TAMUG	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	350.00
TAMUG	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	5,950.80
TAMUG	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,188.27
TAMUG	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	83.83
TAMUG	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	104,449.25
TAMUG	Operations And Maintenance	Other	5811	Rental Of Office Equipment	647.80
TAMUG	Operations And Maintenance	Other	5813	Rental Of Containers	633.24
TAMUG	Operations And Maintenance	Other	5825	Rental Of Copying Machines	78,203.10
TAMUG	Operations And Maintenance	Other	5830	Rental Of Computer Software	131,024.07
TAMUG	Operations And Maintenance	Other	5835	Rental Of Reference Material	1,977.00
TAMUG	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	46,414.15
TAMUG	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	32,071.18
TAMUG	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	(693,285.62)
TAMUG	Operations And Maintenance	Other	5855	Rental Of Land	0.00
TAMUG	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	4,073.40
TAMUG	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	135,405.45
TAMUG	Operations And Maintenance	Other	5864	Rent Other Space Onsite	147,375.27
TAMUG	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	375.00
TAMUG	Operations And Maintenance	Other	5870	Rent Other Space Offsite	699,695.84

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TAMUG	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	2,475.00
TAMUG	Operations And Maintenance	Other	5905	Tuition Rebates	22,000.00
TAMUG	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	310.00
TAMUG	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,315.34
TAMUG	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	19,154.08
TAMUG	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	50,464.66
TAMUG	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	37,489.67
TAMUG	Operations And Maintenance	Other	6320	Investment Fees	190,840.25
TAMUG	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	(800.00)
TAMUG	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	195.00
TAMUG	Operations And Maintenance	Other	6335	Other Expenses - Local Only	12,728,139.12
TAMUG	Operations And Maintenance	Other	6337	Softc - Other Expenses	2,842.79
TAMUG	Operations And Maintenance	Other	6338	Catering Services	63,702.82
TAMUG	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,308,167.38
TAMUG	Operations And Maintenance	Other	6340	Business Meals	79,016.29
TAMUG	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,092.42
TAMUG	Operations And Maintenance	Other	6350	Development Fee	4,601.28
TAMUG	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	6,446.00
TAMUG	Operations And Maintenance	Other	6366	Participant Costs - Tuition	64,400.00
TAMUG	Operations And Maintenance	Other	6367	Participant Costs - Fees	957.00
TAMUG	Operations And Maintenance	Other	6370	Participant Costs - Travel	4,848.70
TAMUG	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	96,694.03
TAMUG	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	7,326.25
TAMUG	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	114.00
TAMUG	Operations And Maintenance	Other	6374	Participant Costs - Other	60,480.19
TAMUG	Operations And Maintenance	Other	6375	Services For Conference Expenses	99.00
TAMUG	Operations And Maintenance	Other	6376	Materials For Conference Expenses	136.57
TAMUG	Operations And Maintenance	Other	6415	Administrative Allowance	12,000.00
TAMUG	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	8,324.00
TAMUG	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	384,165.55
TAMUG	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	9,904.41
TAMUG	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	423.82
TAMUG	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	394,304.09
TAMUG	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	75,971.16
TAMUG	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	754,856.08
TAMUG	Operations And Maintenance	Other	6901	Items Purchased For Resale	315,156.58
TAMUG	Operations And Maintenance	Other	6904	Items For Resale - Books	33,260.97
TAMUG	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	332,405.91
TAMUG	Operations And Maintenance	Other	9610	Indirect Cost - Federal	413,458.23
TAMUG	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	68,015.58
TAMUG	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	32,300.20
TAMUG	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	162,635.57
TAMUG	Operations And Maintenance	Other	9622	Idc - State Pass Through	(16.10)
TAMUG	Operations And Maintenance	Other	9625	Indirect Cost - Local	76,478.92
TAMUG	Operations And Maintenance	Other	9630	Indirect Cost - Private	329,968.83
TAMUG	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	7,117.77
TAMUG	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	134.15
		Other			\$ 37,923,367.27
TAMUG	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	105,730.47
TAMUG	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	11,379,367.45
TAMUG	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,002,502.27
		Salaries - Faculty			\$ 12,487,600.19

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TAMUG	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	578,362.85
TAMUG	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	9,055,208.38
TAMUG	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,724,714.08
TAMUG	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	240,865.48
TAMUG	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	165,224.30
Salaries - Non-Faculty					\$ 11,764,375.09
TAMUG	Scholarships	Scholarships	5907	Scholarship Discounts	(5,383,949.58)
TAMUG	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,524,664.96
TAMUG	Scholarships	Scholarships	5915	Scholarships - Graduate	545,603.74
TAMUG	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,560,527.89
TAMUG	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,948,085.56
TAMUG	Scholarships	Scholarships	5929	Named Recipient Deposit	(1,948,085.56)
TAMUG	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	47,186.48
Scholarships					\$ 2,294,033.49
TAMUG	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	13,956.71
TAMUG	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,949.94
TAMUG	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	77,967.75
TAMUG	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	106.00
TAMUG	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	20,282.83
TAMUG	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	313,469.48
TAMUG	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,448.82
TAMUG	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	9,088.05
TAMUG	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	18,499.66
TAMUG	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	142,262.42
TAMUG	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,428.89
TAMUG	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,410.16
TAMUG	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	29,570.15
TAMUG	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	175,860.88
TAMUG	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,699.54
TAMUG	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	9,598.42
TAMUG	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	14,155.66
TAMUG	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	20.00
TAMUG	Operations And Maintenance	Travel	3310	Travel - Foreign	254,726.24
TAMUG	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,962.62
TAMUG	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	237,585.00
TAMUG	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	15.00
TAMUG	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	14,140.40
Travel					\$ 1,378,204.62
TAMUG	Utilities	Utilities	5010	Electricity	1,372,300.29
TAMUG	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	163,813.60
TAMUG	Utilities	Utilities	5020	Water	434,022.05
TAMUG	Utilities	Utilities	5030	Solid Waste Disposal	12,615.35
TAMUG	Utilities	Utilities	5110	Telecom-Long Distance	11,493.19
TAMUG	Utilities	Utilities	5115	Telecom-Monthly Charge	57,443.16
TAMUG	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,806.76
TAMUG	Utilities	Utilities	5130	Telecom-Other Service Charges	19,847.69
TAMUG	Utilities	Utilities	5156	Telecom-Radio	2,610.00
Utilities					\$ 2,075,952.09
TAMUG	Salaries	Wages	1710	Wages - Faculty	13,600.00
TAMUG	Salaries	Wages	1711	Wages - Faculty Equivalent	80,596.19
TAMUG	Salaries	Wages	1715	Wages - Professional	70,440.80

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TAMUG	Salaries	Wages	1720	Wages - Classified	479,116.28
TAMUG	Salaries	Wages	1730	Wages - Overtime	38,302.91
TAMUG	Salaries	Wages	1735	Wages - Compensatory Time	19,107.69
TAMUG	Salaries	Wages	1740	Wages - Student	1,130,279.83
TAMUG	Salaries	Wages	1745	Wages - Student (Federal Cws)	109,520.02
TAMUG	Salaries	Wages	1750	Wages - Student (State Cws)	13,057.35
TAMUG	Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	1,129.25
TAMUG	Salaries	Wages	1765	Hazardous Duty Pay	8,645.00
TAMUG	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	62,741.46
TAMUG	Salaries	Wages	1775	Termination Pay - Death Benefits	20,823.04
TAMUG	Salaries	Wages	1940	Supplemental Compensation	62,420.70
		Wages			\$ 2,109,780.52

TAMUG

81,165,683.75

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUK	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,757,844.48
TAMUK	Benefits	Benefits	1910	Employee Insurance Payments	7,629,029.15
TAMUK	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,499,735.02
TAMUK	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	0.00
TAMUK	Benefits	Benefits	1945	Worker's Compensation Assessments	137,459.23
TAMUK	Benefits	Benefits	1950	Unemployment Compensation Insurance	59,915.12
TAMUK	Benefits	Benefits	1951	Lump Sum Assessment	64,586.84
TAMUK	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	9,375.43
TAMUK	Benefits	Benefits	1955	Orp Base	1,424,043.83
TAMUK	Benefits	Benefits	1956	Orp Supplement	41,104.97
TAMUK	Benefits	Benefits	1957	Orp Differential	68,919.25
TAMUK	Benefits	Benefits	1960	Trs Matching Contribution	2,601,713.15
TAMUK	Benefits	Benefits	1961	Trs New Member Contribution	28,304.42
TAMUK	Benefits	Benefits	1962	Trs-Care Surcharge	16,335.00
TAMUK	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,423.77
TAMUK	Benefits	Benefits	6499	Unemployment Compensation Claim	104,999.30
		Benefits			\$ 19,483,788.96
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	187,491.23
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	184,703.81
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	76,012.92
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	10,447.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	52,692.02
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	5,964.78
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,205,345.65
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	630.50
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	173,870.56
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	931.00
		Equipment (Capitalized)			\$ 4,898,089.47
TAMUK	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	29,740.10
TAMUK	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	376,403.79
TAMUK	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,208,565.69
TAMUK	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	78,724.33
TAMUK	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	596,420.74
TAMUK	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	138,879.96
TAMUK	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	258,018.00

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TAMUK	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	28,063.37
TAMUK	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	24,683.95
TAMUK	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	38,578.79
TAMUK	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	203,662.55
TAMUK	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,530.05
TAMUK	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	32,839.22
TAMUK	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	599.99
TAMUK	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	443,170.64
TAMUK	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00
Non-Capital Equipment					\$ 3,461,881.17
TAMUK	Operations And Maintenance	Other	4010	Supplies - Office General	448,299.81
TAMUK	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	23,731.89
TAMUK	Operations And Maintenance	Other	4012	Supplies - Education	162,590.46
TAMUK	Operations And Maintenance	Other	4013	Supplies - Research	491,997.92
TAMUK	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	196,004.15
TAMUK	Operations And Maintenance	Other	4020	Computer Consumables	125,938.37
TAMUK	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,406,026.28
TAMUK	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,710.58
TAMUK	Operations And Maintenance	Other	4036	Fuel - Gasoline	152,936.15
TAMUK	Operations And Maintenance	Other	4037	Fuel - Diesel	18,557.75
TAMUK	Operations And Maintenance	Other	4038	Fuel - Propane	124.78
TAMUK	Operations And Maintenance	Other	4039	Gases	72.70
TAMUK	Operations And Maintenance	Other	4040	Chemicals & Gases	84,844.96
TAMUK	Operations And Maintenance	Other	4045	Medical Supplies	104,283.98
TAMUK	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	19,821.12
TAMUK	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	52.31
TAMUK	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	451,992.90
TAMUK	Operations And Maintenance	Other	4056	Fertilizer	7,960.84
TAMUK	Operations And Maintenance	Other	4057	Packing Supplies	202.58
TAMUK	Operations And Maintenance	Other	4058	Pesticides	3,049.23
TAMUK	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	474.74
TAMUK	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	36,750.93
TAMUK	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	68,055.21
TAMUK	Operations And Maintenance	Other	4067	Parts - Marine Equipment	93.96
TAMUK	Operations And Maintenance	Other	4068	Parts - Tractors	19,794.76
TAMUK	Operations And Maintenance	Other	4070	Plants	25,883.95
TAMUK	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	47,171.37
TAMUK	Operations And Maintenance	Other	4076	Building Supplies And Materials	56,981.95
TAMUK	Operations And Maintenance	Other	4077	Landscaping Supplies	4,833.54
TAMUK	Operations And Maintenance	Other	4080	Fabrics And Linens	29,512.49
TAMUK	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	58,879.56
TAMUK	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	381.99
TAMUK	Operations And Maintenance	Other	4090	Computer Parts & Supplies	26,086.66
TAMUK	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	200,691.45
TAMUK	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	150.00
TAMUK	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	39,625.31
TAMUK	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	296,006.30
TAMUK	Operations And Maintenance	Other	5217	Employee Training - Tuition	12.35
TAMUK	Operations And Maintenance	Other	5220	Insurance Premiums	2,125,014.53
TAMUK	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	45,535.78
TAMUK	Operations And Maintenance	Other	5231	Service Charges	17,333.97
TAMUK	Operations And Maintenance	Other	5232	Credit Card Collection Expense	79,329.93

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TAMUK	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	135.00
TAMUK	Operations And Maintenance	Other	5237	Fees - E-Travel System	17,914.09
TAMUK	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	12,294.35
TAMUK	Operations And Maintenance	Other	5240	Employee Awards	13,470.14
TAMUK	Operations And Maintenance	Other	5241	Non-Employee Gifts	18,773.47
TAMUK	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	288,821.13
TAMUK	Operations And Maintenance	Other	5245	Visa Processing Fee	14,395.48
TAMUK	Operations And Maintenance	Other	5310	Filing Fees - Documents	50.00
TAMUK	Operations And Maintenance	Other	5350	Consultant Services - Other	89,959.69
TAMUK	Operations And Maintenance	Other	5355	Consultant Services - Computer	3,500.00
TAMUK	Operations And Maintenance	Other	5410	Educational/Training Services	60,720.57
TAMUK	Operations And Maintenance	Other	5415	Financial And Accounting Services	2,795.74
TAMUK	Operations And Maintenance	Other	5420	Legal Services	6,612.00
TAMUK	Operations And Maintenance	Other	5422	Patent Legal Expense	470.00
TAMUK	Operations And Maintenance	Other	5425	Medical Services	15,464.37
TAMUK	Operations And Maintenance	Other	5430	Veterinary Services	18,283.44
TAMUK	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,789.43
TAMUK	Operations And Maintenance	Other	5435	Lecturers - Higher Education	157,233.00
TAMUK	Operations And Maintenance	Other	5451	Engineering Services	113,267.45
TAMUK	Operations And Maintenance	Other	5453	Other Professional Services	304,201.40
TAMUK	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	5,201.33
TAMUK	Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,028.75
TAMUK	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	126,727.96
TAMUK	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	259,405.52
TAMUK	Operations And Maintenance	Other	5514	M&R - Tractors	13,660.83
TAMUK	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	652,904.98
TAMUK	Operations And Maintenance	Other	5530	M&R - Buildings	718,498.82
TAMUK	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	6,925.77
TAMUK	Operations And Maintenance	Other	5540	M&R - Roads And Highways	3,976.24
TAMUK	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	191,626.03
TAMUK	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	8,795.00
TAMUK	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	52,318.26
TAMUK	Operations And Maintenance	Other	5615	Photographic Services	11,374.68
TAMUK	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	338,613.22
TAMUK	Operations And Maintenance	Other	5617	Production Of Publications & Adv	119,231.18
TAMUK	Operations And Maintenance	Other	5618	Stores-Printing	(3.30)
TAMUK	Operations And Maintenance	Other	5620	Temporary Support Services	69,251.26
TAMUK	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	39,321.05
TAMUK	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	30,204.66
TAMUK	Operations And Maintenance	Other	5630	Communication Services	512,641.99
TAMUK	Operations And Maintenance	Other	5634	Sponsorships	147,217.00
TAMUK	Operations And Maintenance	Other	5635	Cleaning Services	10,256.22
TAMUK	Operations And Maintenance	Other	5639	Admin Cost Recovery	549,064.04
TAMUK	Operations And Maintenance	Other	5641	Advertising Services - All Other	121,856.31
TAMUK	Operations And Maintenance	Other	5643	Dna Sequencing	8,322.33
TAMUK	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	125,626.96
TAMUK	Operations And Maintenance	Other	5650	Freight/Delivery Services	28,859.29
TAMUK	Operations And Maintenance	Other	5651	Accreditation Services	20,740.00
TAMUK	Operations And Maintenance	Other	5655	Postal Services	159,997.38
TAMUK	Operations And Maintenance	Other	5656	Contracted Services - Towing	520.00
TAMUK	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,121,535.57
TAMUK	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	766.10
TAMUK	Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,349.84

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TAMUK	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,840.00
TAMUK	Operations And Maintenance	Other	5670	Other Contracted Services	23,920,804.08
TAMUK	Operations And Maintenance	Other	5671	Extermination Services	17,975.61
TAMUK	Operations And Maintenance	Other	5672	Security Services	55,425.70
TAMUK	Operations And Maintenance	Other	5674	Electronic Media Services	4,549.71
TAMUK	Operations And Maintenance	Other	5676	Graphic Services	30,509.91
TAMUK	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	675.00
TAMUK	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	808.45
TAMUK	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	63,623.98
TAMUK	Operations And Maintenance	Other	5811	Rental Of Office Equipment	72,906.76
TAMUK	Operations And Maintenance	Other	5813	Rental Of Containers	8,850.82
TAMUK	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,067.00
TAMUK	Operations And Maintenance	Other	5825	Rental Of Copying Machines	334,160.35
TAMUK	Operations And Maintenance	Other	5830	Rental Of Computer Software	930,027.18
TAMUK	Operations And Maintenance	Other	5835	Rental Of Reference Material	851.00
TAMUK	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	66,245.46
TAMUK	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	8,689.72
TAMUK	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	23,120.00
TAMUK	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	31,123.76
TAMUK	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	41,277.00
TAMUK	Operations And Maintenance	Other	5864	Rent Other Space Onsite	3,420.00
TAMUK	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	25,296.33
TAMUK	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	738.00
TAMUK	Operations And Maintenance	Other	5870	Rent Other Space Offsite	96,744.43
TAMUK	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,119.00
TAMUK	Operations And Maintenance	Other	5875	Rental Of Animals	14,800.00
TAMUK	Operations And Maintenance	Other	5905	Tuition Rebates	40,000.00
TAMUK	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	(800.00)
TAMUK	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	0.00
TAMUK	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	11,307.80
TAMUK	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	123,056.16
TAMUK	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	646,363.40
TAMUK	Operations And Maintenance	Other	6315	Fines And Penalties	24,937.16
TAMUK	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	499,442.28
TAMUK	Operations And Maintenance	Other	6320	Investment Fees	263,033.47
TAMUK	Operations And Maintenance	Other	6335	Other Expenses - Local Only	120,219.35
TAMUK	Operations And Maintenance	Other	6337	Sofc - Other Expenses	14,764.76
TAMUK	Operations And Maintenance	Other	6338	Catering Services	364,114.05
TAMUK	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	413,093.94
TAMUK	Operations And Maintenance	Other	6340	Business Meals	93,785.10
TAMUK	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	22,567.62
TAMUK	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	9,770.55
TAMUK	Operations And Maintenance	Other	6366	Participant Costs - Tuition	1,647.00
TAMUK	Operations And Maintenance	Other	6367	Participant Costs - Fees	1,700.00
TAMUK	Operations And Maintenance	Other	6368	Participant Costs - Books	653.80
TAMUK	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,173.00
TAMUK	Operations And Maintenance	Other	6370	Participant Costs - Travel	111,043.48
TAMUK	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	116,791.26
TAMUK	Operations And Maintenance	Other	6374	Participant Costs - Other	38,103.34
TAMUK	Operations And Maintenance	Other	6375	Services For Conference Expenses	2,016.48
TAMUK	Operations And Maintenance	Other	6376	Materials For Conference Expenses	293.72
TAMUK	Operations And Maintenance	Other	6378	Participant Costs - Stipends	7,530.00
TAMUK	Operations And Maintenance	Other	6380	Game Guarantee Expense	125,500.00

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TAMUK	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	593,356.28
TAMUK	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	108,972.20
TAMUK	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	270,593.39
TAMUK	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	87,020.84
TAMUK	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	16,069.09
TAMUK	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	51,221.02
TAMUK	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	113,402.00
TAMUK	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	11,863.18
TAMUK	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	23,000.00
TAMUK	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	23,906.36
TAMUK	Operations And Maintenance	Other	6901	Items Purchased For Resale	40,290.19
TAMUK	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,039,535.09
TAMUK	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	59,591.85
TAMUK	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	73,338.18
TAMUK	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	16,741.08
TAMUK	Operations And Maintenance	Other	9622	Idc - State Pass Through	5,889.08
TAMUK	Operations And Maintenance	Other	9625	Indirect Cost - Local	17,234.62
TAMUK	Operations And Maintenance	Other	9630	Indirect Cost - Private	14,468.56
TAMUK	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	7,633.97
TAMUK	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	16,450.00
TAMUK	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	75,808.63
TAMUK	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	7,592.07
		Other			\$ 44,977,500.16
TAMUK	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	643,147.34
TAMUK	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	29,960,782.00
TAMUK	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	835,223.54
		Salaries - Faculty			\$ 31,439,152.88
TAMUK	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	500.00
TAMUK	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,335,855.04
TAMUK	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	24,674,770.84
TAMUK	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,727,871.99
TAMUK	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	32,682.63
TAMUK	Salaries	Salaries - Non-Faculty	1580	One Time Merit	9,619.51
TAMUK	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	584,046.19
		Salaries - Non-Faculty			\$ 31,365,346.20
TAMUK	Scholarships	Scholarships	5907	Scholarship Discounts	(21,978,617.92)
TAMUK	Scholarships	Scholarships	5910	Scholarships - Undergraduate	29,828,001.44
TAMUK	Scholarships	Scholarships	5915	Scholarships - Graduate	935,894.30
TAMUK	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	135,887.38
TAMUK	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,996,778.74
TAMUK	Scholarships	Scholarships	5929	Named Recipient Deposit	(220,186.05)
TAMUK	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,000.00
TAMUK	Scholarships	Scholarships	6037	Teacher Tuition/Fees-Fed & Non-Prof	4,500.00
		Scholarships			\$ 12,711,257.89
TAMUK	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	75,830.79
TAMUK	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	74,913.58
TAMUK	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	222,368.83
TAMUK	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	601.10
TAMUK	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	72,794.90
TAMUK	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	281,225.18
TAMUK	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,238.06

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TAMUK	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	16,578.66
TAMUK	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	165,946.40
TAMUK	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,763.79
TAMUK	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	714.09
TAMUK	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	38,794.97
TAMUK	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	240,041.19
TAMUK	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,882.58
TAMUK	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	61,165.10
TAMUK	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	94.00
TAMUK	Operations And Maintenance	Travel	3310	Travel - Foreign	70,940.03
TAMUK	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	85.12
TAMUK	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,541,475.00
TAMUK	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,887.64
TAMUK	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	191,039.84
Travel					\$ 3,082,380.85
TAMUK	Utilities	Utilities	5010	Electricity	3,092,282.74
TAMUK	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	93,131.23
TAMUK	Utilities	Utilities	5020	Water	396,219.13
TAMUK	Utilities	Utilities	5025	Other Utilities	868.24
TAMUK	Utilities	Utilities	5030	Solid Waste Disposal	166,867.99
TAMUK	Utilities	Utilities	5031	Waste Water Disposal/Treatment	287,996.08
TAMUK	Utilities	Utilities	5110	Telecom-Long Distance	(329.80)
TAMUK	Utilities	Utilities	5115	Telecom-Monthly Charge	182,577.54
TAMUK	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,052.23
TAMUK	Utilities	Utilities	5125	Telecom-Maintenance And Repair	400.00
TAMUK	Utilities	Utilities	5130	Telecom-Other Service Charges	13,280.28
TAMUK	Utilities	Utilities	5150	Telecom-Tex-An	32,271.32
TAMUK	Utilities	Utilities	5155	Telecom-Cable	85.64
Utilities					\$ 4,270,702.62
TAMUK	Salaries	Wages	1710	Wages - Faculty	213,460.07
TAMUK	Salaries	Wages	1711	Wages - Faculty Equivalent	291,804.58
TAMUK	Salaries	Wages	1715	Wages - Professional	50,153.47
TAMUK	Salaries	Wages	1720	Wages - Classified	235,386.85
TAMUK	Salaries	Wages	1730	Wages - Overtime	6,373.93
TAMUK	Salaries	Wages	1735	Wages - Compensatory Time	114,756.83
TAMUK	Salaries	Wages	1740	Wages - Student	3,455,670.38
TAMUK	Salaries	Wages	1745	Wages - Student (Federal Cws)	375,560.52
TAMUK	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	81,039.41
TAMUK	Salaries	Wages	1750	Wages - Student (State Cws)	50,637.98
TAMUK	Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	3,161.02
TAMUK	Salaries	Wages	1765	Hazardous Duty Pay	8,240.00
TAMUK	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	471,934.12
TAMUK	Salaries	Wages	1795	Reimb-New Employee Group Insur	101.68
TAMUK	Salaries	Wages	1940	Supplemental Compensation	559,926.38
Wages					\$ 5,918,207.22
TAMUK					161,608,307.42

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUSA	Benefits	Benefits	1909	Retiree Group Insurance Premiums	170,728.13
TAMUSA	Benefits	Benefits	1910	Employee Insurance Payments	3,587,930.92
TAMUSA	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,604,764.53

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TAMUSA	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,000.00
TAMUSA	Benefits	Benefits	1945	Worker's Compensation Assessments	75,005.39
TAMUSA	Benefits	Benefits	1950	Unemployment Compensation Insurance	30,753.17
TAMUSA	Benefits	Benefits	1951	Lump Sum Assessment	4,229.34
TAMUSA	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	118.33
TAMUSA	Benefits	Benefits	1955	Orp Base	525,581.05
TAMUSA	Benefits	Benefits	1956	Orp Supplement	2,885.17
TAMUSA	Benefits	Benefits	1957	Orp Differential	4,837.87
TAMUSA	Benefits	Benefits	1960	Trs Matching Contribution	1,629,483.97
TAMUSA	Benefits	Benefits	1961	Trs New Member Contribution	83,908.50
TAMUSA	Benefits	Benefits	1962	Trs-Care Surcharge	28,352.71
TAMUSA	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	56,856.52
TAMUSA	Benefits	Benefits	6499	Unemployment Compensation Claim	37,303.26
Benefits					\$ 8,844,738.86
TAMUSA	Debt Service	Debt Service	6120	Interest - Other	0.00
Debt Service					\$ 0.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	14,370.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	142,336.67
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	2,000.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	64,828.19
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	753,681.56
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	206,242.04
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	42,006.50
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,119,778.02
Equipment (Capitalized)					\$ 2,345,242.98
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	392,644.09
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	202,361.31
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	288,605.79
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	13,444.69
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	96,483.92
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	720,991.66
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,589,190.28
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	41,329.16
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	481,092.75
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	(4,187.50)
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	6,505.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,150.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	12,633.54
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,853.88
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	677,092.07
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	9,831.74
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	879.99
Non-Capital Equipment					\$ 4,540,902.37
TAMUSA	Operations And Maintenance	Other	4010	Supplies - Office General	119,660.58
TAMUSA	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	13,955.10
TAMUSA	Operations And Maintenance	Other	4012	Supplies - Education	71,149.35
TAMUSA	Operations And Maintenance	Other	4013	Supplies - Research	54,412.83
TAMUSA	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	80,093.35
TAMUSA	Operations And Maintenance	Other	4020	Computer Consumables	9,072.57
TAMUSA	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	822,406.70
TAMUSA	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	16,907.95

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TAMUSA	Operations And Maintenance	Other	4036	Fuel - Gasoline	805.19
TAMUSA	Operations And Maintenance	Other	4040	Chemicals & Gases	21,539.86
TAMUSA	Operations And Maintenance	Other	4045	Medical Supplies	12,532.09
TAMUSA	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	138.51
TAMUSA	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	246.08
TAMUSA	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,615.44
TAMUSA	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	30.28
TAMUSA	Operations And Maintenance	Other	4070	Plants	2,616.12
TAMUSA	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,072.10
TAMUSA	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,036.96
TAMUSA	Operations And Maintenance	Other	4077	Landscaping Supplies	708.12
TAMUSA	Operations And Maintenance	Other	4080	Fabrics And Linens	7,101.26
TAMUSA	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	114,897.14
TAMUSA	Operations And Maintenance	Other	4090	Computer Parts & Supplies	86,269.62
TAMUSA	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	242,481.22
TAMUSA	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,418.63
TAMUSA	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,261.26
TAMUSA	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	327,994.14
TAMUSA	Operations And Maintenance	Other	5220	Insurance Premiums	128,338.67
TAMUSA	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,392.94
TAMUSA	Operations And Maintenance	Other	5231	Service Charges	50,462.85
TAMUSA	Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,850.77
TAMUSA	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	7,183.68
TAMUSA	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	676.88
TAMUSA	Operations And Maintenance	Other	5237	Fees - E-Travel System	10,507.43
TAMUSA	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	12,357.70
TAMUSA	Operations And Maintenance	Other	5240	Employee Awards	4,763.94
TAMUSA	Operations And Maintenance	Other	5241	Non-Employee Gifts	39,393.34
TAMUSA	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	357,116.31
TAMUSA	Operations And Maintenance	Other	5245	Visa Processing Fee	13,400.00
TAMUSA	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,320.00
TAMUSA	Operations And Maintenance	Other	5350	Consultant Services - Other	665,583.16
TAMUSA	Operations And Maintenance	Other	5355	Consultant Services - Computer	1,484,461.00
TAMUSA	Operations And Maintenance	Other	5410	Educational/Training Services	127,650.42
TAMUSA	Operations And Maintenance	Other	5415	Financial And Accounting Services	40,835.48
TAMUSA	Operations And Maintenance	Other	5420	Legal Services	649.00
TAMUSA	Operations And Maintenance	Other	5425	Medical Services	1,496.50
TAMUSA	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,649.28
TAMUSA	Operations And Maintenance	Other	5435	Lecturers - Higher Education	101,025.69
TAMUSA	Operations And Maintenance	Other	5436	Visiting Speakers	(100.00)
TAMUSA	Operations And Maintenance	Other	5453	Other Professional Services	23,153.50
TAMUSA	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	65,333.33
TAMUSA	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,629.51
TAMUSA	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	230,870.30
TAMUSA	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	262,100.39
TAMUSA	Operations And Maintenance	Other	5530	M&R - Buildings	0.00
TAMUSA	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	123,605.55
TAMUSA	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	150.00
TAMUSA	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,744.85
TAMUSA	Operations And Maintenance	Other	5615	Photographic Services	1,870.43
TAMUSA	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	211,494.52
TAMUSA	Operations And Maintenance	Other	5617	Production Of Publications & Adv	77,774.50
TAMUSA	Operations And Maintenance	Other	5620	Temporary Support Services	71,767.02

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TAMUSA	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	190,109.69
TAMUSA	Operations And Maintenance	Other	5630	Communication Services	2,308,709.86
TAMUSA	Operations And Maintenance	Other	5634	Sponsorships	136,107.89
TAMUSA	Operations And Maintenance	Other	5635	Cleaning Services	474.59
TAMUSA	Operations And Maintenance	Other	5641	Advertising Services - All Other	361,551.98
TAMUSA	Operations And Maintenance	Other	5643	Dna Sequencing	1,624.00
TAMUSA	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	132,649.36
TAMUSA	Operations And Maintenance	Other	5650	Freight/Delivery Services	53,566.09
TAMUSA	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,734.94
TAMUSA	Operations And Maintenance	Other	5655	Postal Services	111,588.98
TAMUSA	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	10,423.28
TAMUSA	Operations And Maintenance	Other	5661	Contracted Services - System Assess	503,105.88
TAMUSA	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	143.00
TAMUSA	Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,461.76
TAMUSA	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	73,867.28
TAMUSA	Operations And Maintenance	Other	5670	Other Contracted Services	4,051,292.35
TAMUSA	Operations And Maintenance	Other	5671	Extermination Services	(3,836.25)
TAMUSA	Operations And Maintenance	Other	5672	Security Services	36,300.00
TAMUSA	Operations And Maintenance	Other	5674	Electronic Media Services	359.07
TAMUSA	Operations And Maintenance	Other	5676	Graphic Services	600.00
TAMUSA	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,270.00
TAMUSA	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	61,169.11
TAMUSA	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,756.78
TAMUSA	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,372.25
TAMUSA	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	341.61
TAMUSA	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,538.35
TAMUSA	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	82,772.70
TAMUSA	Operations And Maintenance	Other	5811	Rental Of Office Equipment	61,405.33
TAMUSA	Operations And Maintenance	Other	5825	Rental Of Copying Machines	215,695.41
TAMUSA	Operations And Maintenance	Other	5830	Rental Of Computer Software	211,305.82
TAMUSA	Operations And Maintenance	Other	5835	Rental Of Reference Material	3,679.94
TAMUSA	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	21,905.00
TAMUSA	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,338.36
TAMUSA	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	4,918.38
TAMUSA	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	197,686.16
TAMUSA	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	150.00
TAMUSA	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	168,820.85
TAMUSA	Operations And Maintenance	Other	5870	Rent Other Space Offsite	32,838.44
TAMUSA	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	7,536.10
TAMUSA	Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
TAMUSA	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,533,482.23
TAMUSA	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,541.84
TAMUSA	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	124,858.30
TAMUSA	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	2,460.23
TAMUSA	Operations And Maintenance	Other	6315	Fines And Penalties	3,148.11
TAMUSA	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	128,824.88
TAMUSA	Operations And Maintenance	Other	6320	Investment Fees	115,254.93
TAMUSA	Operations And Maintenance	Other	6335	Other Expenses - Local Only	29,738.94
TAMUSA	Operations And Maintenance	Other	6337	Sofc - Other Expenses	79.98
TAMUSA	Operations And Maintenance	Other	6338	Catering Services	316,029.45
TAMUSA	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	150,859.40
TAMUSA	Operations And Maintenance	Other	6340	Business Meals	89,731.74
TAMUSA	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,042.70

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TAMUSA	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	371.00
TAMUSA	Operations And Maintenance	Other	6370	Participant Costs - Travel	274.05
TAMUSA	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,762.06
TAMUSA	Operations And Maintenance	Other	6374	Participant Costs - Other	40.00
TAMUSA	Operations And Maintenance	Other	6377	Training - Non-State Employees	73,696.51
TAMUSA	Operations And Maintenance	Other	9610	Indirect Cost - Federal	26,816.72
TAMUSA	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	17,235.00
		Other			\$ 17,860,513.80
TAMUSA	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	83,659.95
TAMUSA	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	17,263,256.46
TAMUSA	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	6,790.12
		Salaries - Faculty			\$ 17,353,706.53
TAMUSA	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	13,050.02
TAMUSA	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	14,240,766.55
TAMUSA	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,359,275.90
TAMUSA	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	77,793.76
TAMUSA	Salaries	Salaries - Non-Faculty	1580	One Time Merit	565,768.29
TAMUSA	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	157,704.52
		Salaries - Non-Faculty			\$ 17,414,359.04
TAMUSA	Scholarships	Scholarships	5907	Scholarship Discounts	(13,962,601.73)
TAMUSA	Scholarships	Scholarships	5910	Scholarships - Undergraduate	20,480,669.18
TAMUSA	Scholarships	Scholarships	5915	Scholarships - Graduate	276,252.85
TAMUSA	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,947,319.62
		Scholarships			\$ 10,741,639.92
TAMUSA	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	233,611.42
TAMUSA	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	23,895.59
TAMUSA	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	41,824.99
TAMUSA	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	277.51
TAMUSA	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	15,292.02
TAMUSA	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	100,874.77
TAMUSA	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,400.82
TAMUSA	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	146.50
TAMUSA	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,218.52
TAMUSA	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	92,790.61
TAMUSA	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	761.58
TAMUSA	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	614.53
TAMUSA	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,963.21
TAMUSA	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	142,546.51
TAMUSA	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,615.51
TAMUSA	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,562.19
TAMUSA	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,478.84
TAMUSA	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	85.00
TAMUSA	Operations And Maintenance	Travel	3310	Travel - Foreign	32,379.82
TAMUSA	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	194.28
TAMUSA	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	37,045.86
TAMUSA	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	467.99
		Travel			\$ 796,048.07
TAMUSA	Utilities	Utilities	5010	Electricity	954,425.86
TAMUSA	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	28,654.55
TAMUSA	Utilities	Utilities	5020	Water	81,332.40
TAMUSA	Utilities	Utilities	5030	Solid Waste Disposal	825.00

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TAMUSA	Utilities	Utilities	5115	Telecom-Monthly Charge	20,097.36
TAMUSA	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,757.34
TAMUSA	Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,047.99
TAMUSA	Utilities	Utilities	5130	Telecom-Other Service Charges	32,603.27
TAMUSA	Utilities	Utilities	5140	Telecom-Equipment Rental	1,281.53
		Utilities			\$ 1,126,025.30
TAMUSA	Salaries	Wages	1710	Wages - Faculty	93,471.89
TAMUSA	Salaries	Wages	1711	Wages - Faculty Equivalent	90,529.35
TAMUSA	Salaries	Wages	1715	Wages - Professional	24,720.28
TAMUSA	Salaries	Wages	1720	Wages - Classified	79,133.97
TAMUSA	Salaries	Wages	1730	Wages - Overtime	87,616.24
TAMUSA	Salaries	Wages	1735	Wages - Compensatory Time	173,190.00
TAMUSA	Salaries	Wages	1740	Wages - Student	1,470,624.49
TAMUSA	Salaries	Wages	1745	Wages - Student (Federal Cws)	341,902.95
TAMUSA	Salaries	Wages	1750	Wages - Student (State Cws)	29,962.50
TAMUSA	Salaries	Wages	1765	Hazardous Duty Pay	13,600.00
TAMUSA	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	171,819.44
TAMUSA	Salaries	Wages	1775	Termination Pay - Death Benefits	7,736.42
TAMUSA	Salaries	Wages	1795	Reimb-New Employee Group Insur	4,303.07
TAMUSA	Salaries	Wages	1940	Supplemental Compensation	249,126.37
		Wages			\$ 2,837,736.97
TAMUSA					83,860,913.84

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	638,755.73
TAMUT	Benefits	Benefits	1910	Employee Insurance Payments	1,976,241.75
TAMUT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,245,719.83
TAMUT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	20,854.35
TAMUT	Benefits	Benefits	1945	Worker's Compensation Assessments	53,453.96
TAMUT	Benefits	Benefits	1950	Unemployment Compensation Insurance	23,334.61
TAMUT	Benefits	Benefits	1951	Lump Sum Assessment	4,816.07
TAMUT	Benefits	Benefits	1955	Orp Base	382,871.46
TAMUT	Benefits	Benefits	1956	Orp Supplement	5,276.11
TAMUT	Benefits	Benefits	1957	Orp Differential	8,846.66
TAMUT	Benefits	Benefits	1960	Trs Matching Contribution	242,768.95
TAMUT	Benefits	Benefits	1961	Trs New Member Contribution	9,925.51
TAMUT	Benefits	Benefits	1962	Trs-Care Surcharge	(1,546.93)
TAMUT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	551,166.94
		Benefits			\$ 5,162,485.00
TAMUT	Debt Service	Debt Service	6120	Interest - Other	213,097.94
		Debt Service			\$ 213,097.94
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	(0.00)
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	4,445.92
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	19,481.87
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	76,625.98
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	163,853.63
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	125,115.26
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	17,398.32
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	986,978.30
		Equipment (Capitalized)			\$ 1,393,899.28
TAMUT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	7,845.67

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TAMUT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	38,207.36
TAMUT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	316,892.95
TAMUT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	25.75
TAMUT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	124,587.49
TAMUT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	82,062.83
TAMUT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	219,875.70
TAMUT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	24,872.97
TAMUT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	54.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,356.77
TAMUT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,415.52
TAMUT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	8,900.56
TAMUT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	12,689.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	26,386.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	94,948.99
TAMUT	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	6,711.98
TAMUT	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	12,954.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,038.11
Non-Capital Equipment					\$ 984,825.65
TAMUT	Operations And Maintenance	Other	4010	Supplies - Office General	33,212.65
TAMUT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,479.50
TAMUT	Operations And Maintenance	Other	4012	Supplies - Education	25,683.06
TAMUT	Operations And Maintenance	Other	4013	Supplies - Research	1,098.51
TAMUT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,865.60
TAMUT	Operations And Maintenance	Other	4020	Computer Consumables	32,949.25
TAMUT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	125,658.96
TAMUT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	118.00
TAMUT	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,903.07
TAMUT	Operations And Maintenance	Other	4038	Fuel - Propane	47.87
TAMUT	Operations And Maintenance	Other	4040	Chemicals & Gases	9,128.30
TAMUT	Operations And Maintenance	Other	4045	Medical Supplies	15,844.97
TAMUT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	37.99
TAMUT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,745.36
TAMUT	Operations And Maintenance	Other	4058	Pesticides	25.63
TAMUT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	85.67
TAMUT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	316.89
TAMUT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,256.19
TAMUT	Operations And Maintenance	Other	4070	Plants	5,320.47
TAMUT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	586.59
TAMUT	Operations And Maintenance	Other	4076	Building Supplies And Materials	6,120.19
TAMUT	Operations And Maintenance	Other	4077	Landscaping Supplies	2,834.88
TAMUT	Operations And Maintenance	Other	4080	Fabrics And Linens	3,195.43
TAMUT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	51,707.72
TAMUT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	37,387.53
TAMUT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	100,293.49
TAMUT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,154.58
TAMUT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,457.08
TAMUT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	142,994.83
TAMUT	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,485.00
TAMUT	Operations And Maintenance	Other	5220	Insurance Premiums	141,855.68
TAMUT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,305.52
TAMUT	Operations And Maintenance	Other	5231	Service Charges	94,681.25

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TAMUT	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	902.35
TAMUT	Operations And Maintenance	Other	5237	Fees - E-Travel System	5,193.49
TAMUT	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,461.78
TAMUT	Operations And Maintenance	Other	5240	Employee Awards	2,292.48
TAMUT	Operations And Maintenance	Other	5241	Non-Employee Gifts	28,804.52
TAMUT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	105,265.91
TAMUT	Operations And Maintenance	Other	5350	Consultant Services - Other	4,975.00
TAMUT	Operations And Maintenance	Other	5355	Consultant Services - Computer	340,455.05
TAMUT	Operations And Maintenance	Other	5410	Educational/Training Services	120,756.90
TAMUT	Operations And Maintenance	Other	5420	Legal Services	210.00
TAMUT	Operations And Maintenance	Other	5425	Medical Services	62,303.89
TAMUT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	7,744.47
TAMUT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	121,448.57
TAMUT	Operations And Maintenance	Other	5453	Other Professional Services	10,217.23
TAMUT	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	0.00
TAMUT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,226.16
TAMUT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	18,318.57
TAMUT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,957.50
TAMUT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	94,264.16
TAMUT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	565,839.22
TAMUT	Operations And Maintenance	Other	5530	M&R - Buildings	297,160.42
TAMUT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	19,280.58
TAMUT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	6,202.50
TAMUT	Operations And Maintenance	Other	5615	Photographic Services	57.83
TAMUT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	78,797.09
TAMUT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	42,853.24
TAMUT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	57,878.34
TAMUT	Operations And Maintenance	Other	5630	Communication Services	731,994.52
TAMUT	Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	75,437.04
TAMUT	Operations And Maintenance	Other	5634	Sponsorships	30,330.00
TAMUT	Operations And Maintenance	Other	5635	Cleaning Services	4,848.40
TAMUT	Operations And Maintenance	Other	5641	Advertising Services - All Other	209,536.64
TAMUT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	51,580.53
TAMUT	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	5,000.00
TAMUT	Operations And Maintenance	Other	5650	Freight/Delivery Services	12,244.20
TAMUT	Operations And Maintenance	Other	5651	Accreditation Services	7,144.17
TAMUT	Operations And Maintenance	Other	5655	Postal Services	60,016.75
TAMUT	Operations And Maintenance	Other	5659	Contracted Services - Workshop	500.00
TAMUT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,456.70
TAMUT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	358,509.71
TAMUT	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	540.00
TAMUT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	38,743.52
TAMUT	Operations And Maintenance	Other	5670	Other Contracted Services	1,780,620.93
TAMUT	Operations And Maintenance	Other	5691	Contracted Services - Officiating	29,430.00
TAMUT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,103.20
TAMUT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,004.00
TAMUT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	968.55
TAMUT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	197.15
TAMUT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	627.94
TAMUT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	50,447.44
TAMUT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	19,945.56
TAMUT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	800.00
TAMUT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	70,620.31

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TAMUT	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,048.00
TAMUT	Operations And Maintenance	Other	5835	Rental Of Reference Material	8,039.00
TAMUT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	70,125.00
TAMUT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	6,190.28
TAMUT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	12,958.29
TAMUT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,200.00
TAMUT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	11,858.18
TAMUT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,961.24
TAMUT	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	22,100.00
TAMUT	Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00
TAMUT	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	33,398.12
TAMUT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1.90
TAMUT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	109,043.67
TAMUT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	67,593.00
TAMUT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	72,069.00
TAMUT	Operations And Maintenance	Other	6320	Investment Fees	64,602.32
TAMUT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,557,365.34
TAMUT	Operations And Maintenance	Other	6338	Catering Services	167,954.51
TAMUT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	112,573.59
TAMUT	Operations And Maintenance	Other	6340	Business Meals	15,825.04
TAMUT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,900.47
TAMUT	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	5,446.90
TAMUT	Operations And Maintenance	Other	6367	Participant Costs - Fees	200.00
TAMUT	Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	95,212.10
TAMUT	Operations And Maintenance	Other	6901	Items Purchased For Resale	1,400.93
TAMUT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	16,731.06
TAMUT	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	4,990.00
		Other			\$ 16,914,140.16
TAMUT	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	285,406.99
TAMUT	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	7,841,875.95
TAMUT	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,742.19
		Salaries - Faculty			\$ 8,130,025.13
TAMUT	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,180,945.69
TAMUT	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,299,110.07
TAMUT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	5,020.00
TAMUT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	116,508.36
		Salaries - Non-Faculty			\$ 8,601,584.12
TAMUT	Scholarships	Scholarships	5907	Scholarship Discounts	(4,238,756.38)
TAMUT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,045,561.50
TAMUT	Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	2,500.00
TAMUT	Scholarships	Scholarships	5915	Scholarships - Graduate	10,718.75
TAMUT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	702,466.78
TAMUT	Scholarships	Scholarships	5929	Named Recipient Deposit	(16,331.00)
		Scholarships			\$ 3,506,159.65
TAMUT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	27,548.66
TAMUT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	11,392.46
TAMUT	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	211.50
TAMUT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	54,687.03
TAMUT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	245.35
TAMUT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	61.00
TAMUT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	24,610.79

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TAMUT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	132,716.43
TAMUT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,560.71
TAMUT	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,307.90
TAMUT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,511.67
TAMUT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,789.91
TAMUT	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	317.84
TAMUT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	9,815.83
TAMUT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	674.14
TAMUT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,044.88
TAMUT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	97,010.34
TAMUT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,288.64
TAMUT	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,035.59
TAMUT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	10,745.19
TAMUT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	20.00
TAMUT	Operations And Maintenance	Travel	3310	Travel - Foreign	36,497.33
TAMUT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,052.70
TAMUT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	152,788.33
TAMUT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	192.00
TAMUT	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,753.31
		Travel			\$ 667,879.53
TAMUT	Utilities	Utilities	5010	Electricity	426,109.00
TAMUT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	136,603.12
TAMUT	Utilities	Utilities	5020	Water	102,141.68
TAMUT	Utilities	Utilities	5030	Solid Waste Disposal	28,252.77
TAMUT	Utilities	Utilities	5110	Telecom-Long Distance	2,372.35
TAMUT	Utilities	Utilities	5115	Telecom-Monthly Charge	30,579.96
TAMUT	Utilities	Utilities	5120	Telecom-Parts And Supplies	59.97
TAMUT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	378.10
TAMUT	Utilities	Utilities	5130	Telecom-Other Service Charges	6,295.51
		Utilities			\$ 732,792.46
TAMUT	Salaries	Wages	1710	Wages - Faculty	166,475.69
TAMUT	Salaries	Wages	1711	Wages - Faculty Equivalent	45,234.11
TAMUT	Salaries	Wages	1715	Wages - Professional	122,754.98
TAMUT	Salaries	Wages	1720	Wages - Classified	60,720.58
TAMUT	Salaries	Wages	1735	Wages - Compensatory Time	1,916.92
TAMUT	Salaries	Wages	1740	Wages - Student	458,444.05
TAMUT	Salaries	Wages	1745	Wages - Student (Federal Cws)	71,864.21
TAMUT	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,505.00
TAMUT	Salaries	Wages	1765	Hazardous Duty Pay	2,730.00
TAMUT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	56,397.45
TAMUT	Salaries	Wages	1940	Supplemental Compensation	81,232.76
		Wages			\$ 1,069,275.75
TAMUT					47,376,164.67

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TARLETON	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,521,077.43
TARLETON	Benefits	Benefits	1910	Employee Insurance Payments	8,789,201.32
TARLETON	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,423,337.72
TARLETON	Benefits	Benefits	1945	Worker's Compensation Assessments	200,014.81
TARLETON	Benefits	Benefits	1950	Unemployment Compensation Insurance	45,553.69
TARLETON	Benefits	Benefits	1951	Lump Sum Assessment	339,493.73

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TARLETON	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	73,122.12
TARLETON	Benefits	Benefits	1955	Orp Base	1,283,839.93
TARLETON	Benefits	Benefits	1956	Orp Supplement	40,730.39
TARLETON	Benefits	Benefits	1957	Orp Differential	68,289.86
TARLETON	Benefits	Benefits	1960	Trs Matching Contribution	3,356,145.94
TARLETON	Benefits	Benefits	1961	Trs New Member Contribution	95,837.74
TARLETON	Benefits	Benefits	1962	Trs-Care Surcharge	5,672.22
TARLETON	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	17,138.31
TARLETON	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
TARLETON	Benefits	Benefits	6499	Unemployment Compensation Claim	10,893.13
Benefits					\$ 23,270,348.34
TARLETON	Debt Service	Debt Service	6115	Interest On State Bonds	10,133,969.67
TARLETON	Debt Service	Debt Service	6125	Principal On State Bonds	1,927,267.70
Debt Service					\$ 12,061,237.37
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	244,386.57
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	164,193.37
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	276,595.09
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	7,494.13
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,209,781.80
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	389,556.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	554,782.30
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	18,273.75
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	235,603.15
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	(0.00)
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	8,731,318.33
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	12,187.50
Equipment (Capitalized)					\$ 11,844,171.99
TARLETON	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	144,300.94
TARLETON	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	185,174.68
TARLETON	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,641,552.76
TARLETON	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	281,284.94
TARLETON	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	567,840.61
TARLETON	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	579,330.88
TARLETON	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,159,049.17
TARLETON	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	58,554.22
TARLETON	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	65,000.85
TARLETON	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39,728.28
TARLETON	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,816.34
TARLETON	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	42,395.90
TARLETON	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	23,567.28
TARLETON	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,111,141.74
TARLETON	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,748.00
Non-Capital Equipment					\$ 5,904,486.59
TARLETON	Operations And Maintenance	Other	4010	Supplies - Office General	263,600.73
TARLETON	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	34,668.64
TARLETON	Operations And Maintenance	Other	4012	Supplies - Education	200,784.80
TARLETON	Operations And Maintenance	Other	4013	Supplies - Research	156,132.37
TARLETON	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	127,512.52

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TARLETON	Operations And Maintenance	Other	4020	Computer Consumables	133,321.04
TARLETON	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	63,761.32
TARLETON	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	56,488.03
TARLETON	Operations And Maintenance	Other	4036	Fuel - Gasoline	102.78
TARLETON	Operations And Maintenance	Other	4040	Chemicals & Gases	64,235.42
TARLETON	Operations And Maintenance	Other	4045	Medical Supplies	95,166.44
TARLETON	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	13,934.98
TARLETON	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	259,563.24
TARLETON	Operations And Maintenance	Other	4056	Fertilizer	3,208.88
TARLETON	Operations And Maintenance	Other	4058	Pesticides	430.72
TARLETON	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	225.00
TARLETON	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	15,969.78
TARLETON	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	33,125.78
TARLETON	Operations And Maintenance	Other	4067	Parts - Marine Equipment	30.55
TARLETON	Operations And Maintenance	Other	4068	Parts - Tractors	1,938.99
TARLETON	Operations And Maintenance	Other	4070	Plants	11,811.90
TARLETON	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	152,988.75
TARLETON	Operations And Maintenance	Other	4076	Building Supplies And Materials	73,200.46
TARLETON	Operations And Maintenance	Other	4077	Landscaping Supplies	8,943.91
TARLETON	Operations And Maintenance	Other	4080	Fabrics And Linens	6,803.77
TARLETON	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	173,408.81
TARLETON	Operations And Maintenance	Other	4090	Computer Parts & Supplies	98,555.88
TARLETON	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	358,078.39
TARLETON	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	775.00
TARLETON	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	137,676.26
TARLETON	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	579,431.52
TARLETON	Operations And Maintenance	Other	5220	Insurance Premiums	1,101,069.53
TARLETON	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	(71,381.98)
TARLETON	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	63,600.91
TARLETON	Operations And Maintenance	Other	5231	Service Charges	96,494.68
TARLETON	Operations And Maintenance	Other	5232	Credit Card Collection Expense	56,883.80
TARLETON	Operations And Maintenance	Other	5234	Recreational Facility Fee	20,405.00
TARLETON	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	6,474.06
TARLETON	Operations And Maintenance	Other	5237	Fees - E-Travel System	17,503.34
TARLETON	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	14,718.66
TARLETON	Operations And Maintenance	Other	5240	Employee Awards	39,742.67
TARLETON	Operations And Maintenance	Other	5241	Non-Employee Gifts	149,010.46
TARLETON	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	621,647.38
TARLETON	Operations And Maintenance	Other	5245	Visa Processing Fee	19,572.00
TARLETON	Operations And Maintenance	Other	5310	Filing Fees - Documents	0.36
TARLETON	Operations And Maintenance	Other	5350	Consultant Services - Other	1,078,019.59
TARLETON	Operations And Maintenance	Other	5355	Consultant Services - Computer	34,037.28
TARLETON	Operations And Maintenance	Other	5410	Educational/Training Services	32,710.75
TARLETON	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,471,483.30
TARLETON	Operations And Maintenance	Other	5420	Legal Services	37,023.94
TARLETON	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	167.82
TARLETON	Operations And Maintenance	Other	5425	Medical Services	77,720.59
TARLETON	Operations And Maintenance	Other	5430	Veterinary Services	30,351.45
TARLETON	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	24,666.23
TARLETON	Operations And Maintenance	Other	5435	Lecturers - Higher Education	83,803.00
TARLETON	Operations And Maintenance	Other	5451	Engineering Services	77,250.00
TARLETON	Operations And Maintenance	Other	5453	Other Professional Services	27,343.12
TARLETON	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	22,712.77

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TARLETON	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	207,854.44
TARLETON	Operations And Maintenance	Other	5513	M&R - Medical Equipment	976.98
TARLETON	Operations And Maintenance	Other	5514	M&R - Tractors	1,623.39
TARLETON	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(208.33)
TARLETON	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	4,311,285.36
TARLETON	Operations And Maintenance	Other	5530	M&R - Buildings	35,784.95
TARLETON	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	610,550.13
TARLETON	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	13,288.00
TARLETON	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	12,387.26
TARLETON	Operations And Maintenance	Other	5615	Photographic Services	11,397.72
TARLETON	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	503,458.70
TARLETON	Operations And Maintenance	Other	5617	Production Of Publications & Adv	22,409.25
TARLETON	Operations And Maintenance	Other	5620	Temporary Support Services	8,208.75
TARLETON	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	23,157.05
TARLETON	Operations And Maintenance	Other	5630	Communication Services	2,815,059.18
TARLETON	Operations And Maintenance	Other	5634	Sponsorships	94,064.05
TARLETON	Operations And Maintenance	Other	5635	Cleaning Services	23,489.99
TARLETON	Operations And Maintenance	Other	5641	Advertising Services - All Other	290,677.28
TARLETON	Operations And Maintenance	Other	5643	Dna Sequencing	10,878.77
TARLETON	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	160,410.32
TARLETON	Operations And Maintenance	Other	5650	Freight/Delivery Services	64,565.82
TARLETON	Operations And Maintenance	Other	5651	Accreditation Services	2,621.38
TARLETON	Operations And Maintenance	Other	5653	Contracted Services - Framing	850.00
TARLETON	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	173,362.61
TARLETON	Operations And Maintenance	Other	5655	Postal Services	165,052.70
TARLETON	Operations And Maintenance	Other	5656	Contracted Services - Towing	2,170.00
TARLETON	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,339.25
TARLETON	Operations And Maintenance	Other	5661	Contracted Services - System Assess	898,696.74
TARLETON	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	9,198.05
TARLETON	Operations And Maintenance	Other	5663	Contracted Services - Engraving	354.82
TARLETON	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	104,390.68
TARLETON	Operations And Maintenance	Other	5670	Other Contracted Services	14,895,395.60
TARLETON	Operations And Maintenance	Other	5671	Extermination Services	7,451.08
TARLETON	Operations And Maintenance	Other	5672	Security Services	131,658.83
TARLETON	Operations And Maintenance	Other	5676	Graphic Services	66.30
TARLETON	Operations And Maintenance	Other	5680	Royalty Distribution Services	3,727.61
TARLETON	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	9,950,926.07
TARLETON	Operations And Maintenance	Other	5691	Contracted Services - Officiating	67,525.95
TARLETON	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	16,992.89
TARLETON	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,279.27
TARLETON	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,903.22
TARLETON	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,032.50
TARLETON	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	37.00
TARLETON	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	160,856.16
TARLETON	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,328.41
TARLETON	Operations And Maintenance	Other	5813	Rental Of Containers	2,092.90
TARLETON	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	312.50
TARLETON	Operations And Maintenance	Other	5825	Rental Of Copying Machines	291,713.73
TARLETON	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,930,437.32
TARLETON	Operations And Maintenance	Other	5835	Rental Of Reference Material	4,659.00
TARLETON	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	593,115.76
TARLETON	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	26,562.10
TARLETON	Operations And Maintenance	Other	5855	Rental Of Land	895,655.40

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TARLETON	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	917,829.05
TARLETON	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	23,322.85
TARLETON	Operations And Maintenance	Other	5870	Rent Other Space Offsite	461,984.32
TARLETON	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	6,855.00
TARLETON	Operations And Maintenance	Other	5875	Rental Of Animals	43,190.65
TARLETON	Operations And Maintenance	Other	5905	Tuition Rebates	43,818.62
TARLETON	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	198.00
TARLETON	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	153,567.09
TARLETON	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	140,654.75
TARLETON	Operations And Maintenance	Other	6315	Fines And Penalties	956.45
TARLETON	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	306,455.46
TARLETON	Operations And Maintenance	Other	6320	Investment Fees	291,646.05
TARLETON	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,393.72
TARLETON	Operations And Maintenance	Other	6335	Other Expenses - Local Only	165,869.78
TARLETON	Operations And Maintenance	Other	6338	Catering Services	514,902.66
TARLETON	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	345,190.56
TARLETON	Operations And Maintenance	Other	6340	Business Meals	297,679.25
TARLETON	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,788.15
TARLETON	Operations And Maintenance	Other	6355	Infrastructure Support	0.00
TARLETON	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,149.00
TARLETON	Operations And Maintenance	Other	6367	Participant Costs - Fees	3,673.00
TARLETON	Operations And Maintenance	Other	6370	Participant Costs - Travel	3,134.19
TARLETON	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	5,637.10
TARLETON	Operations And Maintenance	Other	6374	Participant Costs - Other	30,924.91
TARLETON	Operations And Maintenance	Other	6375	Services For Conference Expenses	250.88
TARLETON	Operations And Maintenance	Other	6380	Game Guarantee Expense	75,400.00
TARLETON	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	55,000.00
TARLETON	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	(0.00)
TARLETON	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	35,933.39
TARLETON	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	245,214.40
TARLETON	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	25,000.00
TARLETON	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	34,121.45
TARLETON	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
TARLETON	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00
TARLETON	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	19,044.84
TARLETON	Operations And Maintenance	Other	6901	Items Purchased For Resale	115,117.59
TARLETON	Operations And Maintenance	Other	9610	Indirect Cost - Federal	494,043.82
TARLETON	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	122,314.90
TARLETON	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	26,232.74
TARLETON	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,165.14
TARLETON	Operations And Maintenance	Other	9620	Indirect Cost - State	6,590.11
TARLETON	Operations And Maintenance	Other	9622	Idc - State Pass Through	66,115.31
TARLETON	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	140.43
TARLETON	Operations And Maintenance	Other	9625	Indirect Cost - Local	852.44
TARLETON	Operations And Maintenance	Other	9630	Indirect Cost - Private	15,063.21
TARLETON	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	27,090.06
TARLETON	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	48,135.00
TARLETON	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	93,544.66

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				Other	\$ 53,140,183.24
TARLETON	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	512,225.49
TARLETON	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	36,879,636.20
TARLETON	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	330,460.49
				Salaries - Faculty	\$ 37,722,322.18
TARLETON	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	680,927.40
TARLETON	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	29,278,390.56
TARLETON	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,134,234.45
TARLETON	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,189,914.54
TARLETON	Salaries	Salaries - Non-Faculty	1580	One Time Merit	15,550.00
TARLETON	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	557,186.83
				Salaries - Non-Faculty	\$ 35,856,203.78
TARLETON	Scholarships	Scholarships	5907	Scholarship Discounts	(32,219,493.76)
TARLETON	Scholarships	Scholarships	5910	Scholarships - Undergraduate	43,189,177.36
TARLETON	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,222,613.82
TARLETON	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	162,121.90
TARLETON	Scholarships	Scholarships	5929	Named Recipient Deposit	(162,121.90)
TARLETON	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	30,960.00
TARLETON	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,941.00
				Scholarships	\$ 18,229,198.42
TARLETON	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TARLETON	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	41,051.71
TARLETON	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	14,917.89
TARLETON	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	292,873.54
TARLETON	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	543.05
TARLETON	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	119,684.94
TARLETON	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	349,897.66
TARLETON	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,852.18
TARLETON	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	25,105.37
TARLETON	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	245,222.15
TARLETON	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	24,349.06
TARLETON	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,785.47
TARLETON	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	66,250.15
TARLETON	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	393,324.10
TARLETON	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,046.31
TARLETON	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	45,253.11
TARLETON	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	741.83
TARLETON	Operations And Maintenance	Travel	3310	Travel - Foreign	183,164.93
TARLETON	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,706.06
TARLETON	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,715,216.00
TARLETON	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,809.48
TARLETON	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	72,632.95
				Travel	\$ 3,629,427.94
TARLETON	Utilities	Utilities	5010	Electricity	2,262,642.73
TARLETON	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	282,155.22
TARLETON	Utilities	Utilities	5020	Water	325,466.58
TARLETON	Utilities	Utilities	5025	Other Utilities	1,600.00
TARLETON	Utilities	Utilities	5030	Solid Waste Disposal	7,856.71
TARLETON	Utilities	Utilities	5031	Waste Water Disposal/Treatment	352,080.84
TARLETON	Utilities	Utilities	5032	Chilled Water	404.40
TARLETON	Utilities	Utilities	5110	Telecom-Long Distance	4,223.02

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TARLETON	Utilities	Utilities	5115	Telecom-Monthly Charge	131,044.13
TARLETON	Utilities	Utilities	5120	Telecom-Parts And Supplies	(48,086.59)
TARLETON	Utilities	Utilities	5125	Telecom-Maintenance And Repair	40,556.40
TARLETON	Utilities	Utilities	5130	Telecom-Other Service Charges	4,097.53
TARLETON	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	14,632.78
TARLETON	Utilities	Utilities	5140	Telecom-Equipment Rental	130.40
TARLETON	Utilities	Utilities	5156	Telecom-Radio	37,500.00
		Utilities			\$ 3,416,304.15
TARLETON	Salaries	Wages	1710	Wages - Faculty	357,132.30
TARLETON	Salaries	Wages	1711	Wages - Faculty Equivalent	206,937.27
TARLETON	Salaries	Wages	1715	Wages - Professional	350,926.31
TARLETON	Salaries	Wages	1720	Wages - Classified	422,331.70
TARLETON	Salaries	Wages	1730	Wages - Overtime	65,163.54
TARLETON	Salaries	Wages	1735	Wages - Compensatory Time	22,480.65
TARLETON	Salaries	Wages	1740	Wages - Student	3,236,877.93
TARLETON	Salaries	Wages	1745	Wages - Student (Federal Cws)	471,098.22
TARLETON	Salaries	Wages	1750	Wages - Student (State Cws)	3,091.10
TARLETON	Salaries	Wages	1765	Hazardous Duty Pay	10,345.00
TARLETON	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	454,033.24
TARLETON	Salaries	Wages	1775	Termination Pay - Death Benefits	24,853.05
TARLETON	Salaries	Wages	1778	Voluntary Term Benefits - S&W	61,352.15
TARLETON	Salaries	Wages	1795	Reimb-New Employee Group Insur	136,716.60
TARLETON	Salaries	Wages	1940	Supplemental Compensation	360,872.77
		Wages			\$ 6,184,211.83
TARLETON					211,258,095.83

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEES	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,338,303.23
TEES	Benefits	Benefits	1910	Employee Insurance Payments	5,802,011.49
TEES	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,890,899.09
TEES	Benefits	Benefits	1925	State Employee Relocation	89,156.65
TEES	Benefits	Benefits	1945	Worker's Compensation Assessments	106,968.99
TEES	Benefits	Benefits	1950	Unemployment Compensation Insurance	37,253.64
TEES	Benefits	Benefits	1951	Lump Sum Assessment	460,011.53
TEES	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	20,172.33
TEES	Benefits	Benefits	1954	Tamuq-Qatari National Pension	(4,715.59)
TEES	Benefits	Benefits	1955	Orp Base	1,221,943.50
TEES	Benefits	Benefits	1956	Orp Supplement	25,296.68
TEES	Benefits	Benefits	1957	Orp Differential	42,413.41
TEES	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	7,879.30
TEES	Benefits	Benefits	1960	Trs Matching Contribution	1,727,365.46
TEES	Benefits	Benefits	1961	Trs New Member Contribution	70,548.71
TEES	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	380.17
TEES	Benefits	Benefits	1985	Fringes - Other Institutions	3,331.58
TEES	Benefits	Benefits	6499	Unemployment Compensation Claim	42,453.41
		Benefits			\$ 13,881,673.58
TEES	Debt Service	Debt Service	6120	Interest - Other	1,351,595.80
		Debt Service			\$ 1,351,595.80
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	279,936.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00

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TEES	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,740.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,720,689.65
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	160,937.72
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	364,914.56
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	98,443.60
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	650,689.77
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	27,777.84
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	8,414,847.59
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,655,656.65
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
Equipment (Capitalized)					\$ 13,384,633.38
TEES	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	64,078.30
TEES	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	851,216.59
TEES	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	636,787.16
TEES	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	135,945.96
TEES	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	33,668.92
TEES	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	270,309.78
TEES	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	634,973.16
TEES	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	90,150.16
TEES	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,500.00
TEES	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	13,952.58
TEES	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	31,197.20
TEES	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	31,158.54
TEES	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,607.06
TEES	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	611,706.47
TEES	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00
Non-Capital Equipment					\$ 3,420,251.88
TEES	Operations And Maintenance	Other	4010	Supplies - Office General	151,085.54
TEES	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,022.10
TEES	Operations And Maintenance	Other	4013	Supplies - Research	2,256,363.71
TEES	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	47,365.30
TEES	Operations And Maintenance	Other	4020	Computer Consumables	35,306.60
TEES	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	24,850.42
TEES	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	18,600.20
TEES	Operations And Maintenance	Other	4036	Fuel - Gasoline	4,043.15
TEES	Operations And Maintenance	Other	4037	Fuel - Diesel	562.45
TEES	Operations And Maintenance	Other	4039	Gases	7,137.28
TEES	Operations And Maintenance	Other	4040	Chemicals & Gases	536,859.73
TEES	Operations And Maintenance	Other	4045	Medical Supplies	6,624.78
TEES	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5,037.14
TEES	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	497.80
TEES	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	35,895.92
TEES	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	14,590.79
TEES	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	125,898.95
TEES	Operations And Maintenance	Other	4070	Plants	350.80
TEES	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	876,962.23
TEES	Operations And Maintenance	Other	4076	Building Supplies And Materials	88,336.49
TEES	Operations And Maintenance	Other	4080	Fabrics And Linens	17.80
TEES	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	11,895.58
TEES	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	38,825.58
TEES	Operations And Maintenance	Other	4090	Computer Parts & Supplies	64,005.86
TEES	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	190,658.57

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TEES	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	653.55
TEES	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	787,414.03
TEES	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,900.00
TEES	Operations And Maintenance	Other	5220	Insurance Premiums	74,041.95
TEES	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	15,197.93
TEES	Operations And Maintenance	Other	5231	Service Charges	213,167.96
TEES	Operations And Maintenance	Other	5232	Credit Card Collection Expense	112,663.17
TEES	Operations And Maintenance	Other	5233	Fees - Demurrage	50.40
TEES	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,765.23
TEES	Operations And Maintenance	Other	5237	Fees - E-Travel System	27,090.15
TEES	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	6,856.05
TEES	Operations And Maintenance	Other	5240	Employee Awards	46,378.93
TEES	Operations And Maintenance	Other	5241	Non-Employee Gifts	230,942.45
TEES	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	31,662.48
TEES	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	159,077.13
TEES	Operations And Maintenance	Other	5245	Visa Processing Fee	77,263.62
TEES	Operations And Maintenance	Other	5350	Consultant Services - Other	8,758.00
TEES	Operations And Maintenance	Other	5410	Educational/Training Services	67,097.94
TEES	Operations And Maintenance	Other	5415	Financial And Accounting Services	6,800.00
TEES	Operations And Maintenance	Other	5420	Legal Services	571,396.20
TEES	Operations And Maintenance	Other	5422	Patent Legal Expense	17,650.00
TEES	Operations And Maintenance	Other	5425	Medical Services	2,156.65
TEES	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	57,697.34
TEES	Operations And Maintenance	Other	5435	Lecturers - Higher Education	106,194.15
TEES	Operations And Maintenance	Other	5451	Engineering Services	2,854.88
TEES	Operations And Maintenance	Other	5453	Other Professional Services	96,922.58
TEES	Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	14,752.93
TEES	Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	1,466.00
TEES	Operations And Maintenance	Other	5480	Qatar Location Allowance	1,975,093.54
TEES	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,041.44
TEES	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	642,693.92
TEES	Operations And Maintenance	Other	5513	M&R - Medical Equipment	11,168.43
TEES	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,501.66
TEES	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	192,759.60
TEES	Operations And Maintenance	Other	5530	M&R - Buildings	764,745.24
TEES	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	11,626.70
TEES	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	10,020.60
TEES	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	82,150.17
TEES	Operations And Maintenance	Other	5615	Photographic Services	3,629.19
TEES	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	185,097.01
TEES	Operations And Maintenance	Other	5617	Production Of Publications & Adv	152,461.95
TEES	Operations And Maintenance	Other	5620	Temporary Support Services	45,730.48
TEES	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	476,555.50
TEES	Operations And Maintenance	Other	5630	Communication Services	142,384.04
TEES	Operations And Maintenance	Other	5634	Sponsorships	56,013.42
TEES	Operations And Maintenance	Other	5635	Cleaning Services	1,303.77
TEES	Operations And Maintenance	Other	5641	Advertising Services - All Other	24,686.58
TEES	Operations And Maintenance	Other	5643	Dna Sequencing	11,336.42
TEES	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	185,607.16
TEES	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	972.00
TEES	Operations And Maintenance	Other	5650	Freight/Delivery Services	128,881.12
TEES	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	46,496.48
TEES	Operations And Maintenance	Other	5655	Postal Services	17,314.71

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TEES	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,452.38
TEES	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,885,184.60
TEES	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	13,188.00
TEES	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	303,941.89
TEES	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	5,950.00
TEES	Operations And Maintenance	Other	5670	Other Contracted Services	4,841,763.64
TEES	Operations And Maintenance	Other	5671	Extermination Services	1,670.00
TEES	Operations And Maintenance	Other	5672	Security Services	7,919.30
TEES	Operations And Maintenance	Other	5674	Electronic Media Services	1,837.26
TEES	Operations And Maintenance	Other	5675	Research Equipment Testing	247,586.58
TEES	Operations And Maintenance	Other	5676	Graphic Services	2,073.68
TEES	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	519.76
TEES	Operations And Maintenance	Other	5681	Wind Tunnel Services	129,996.50
TEES	Operations And Maintenance	Other	5683	Cyclotron Services	(16,500.00)
TEES	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	258,677.21
TEES	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	82,258.88
TEES	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	60,064.49
TEES	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,756.17
TEES	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	5,221.26
TEES	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	7,661.62
TEES	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	195,813.13
TEES	Operations And Maintenance	Other	5811	Rental Of Office Equipment	180,747.52
TEES	Operations And Maintenance	Other	5813	Rental Of Containers	1,560.79
TEES	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	0.00
TEES	Operations And Maintenance	Other	5825	Rental Of Copying Machines	231,016.51
TEES	Operations And Maintenance	Other	5830	Rental Of Computer Software	13,062.51
TEES	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	52,177.92
TEES	Operations And Maintenance	Other	5841	Direct Bill Travel Services	26,131.86
TEES	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,909,700.61
TEES	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	9,239.30
TEES	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	92.68
TEES	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	335,458.57
TEES	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,088,170.94
TEES	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	9,800.00
TEES	Operations And Maintenance	Other	5864	Rent Other Space Onsite	129,315.31
TEES	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	213.54
TEES	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	103.00
TEES	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	53,784.70
TEES	Operations And Maintenance	Other	5870	Rent Other Space Offsite	12,356.43
TEES	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	12,740.00
TEES	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,104.00
TEES	Operations And Maintenance	Other	6200	Other Expense Pool Idc Exempt	0.00
TEES	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	10,244.65
TEES	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	32,191.96
TEES	Operations And Maintenance	Other	6320	Investment Fees	121,139.16
TEES	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	13,773.36
TEES	Operations And Maintenance	Other	6335	Other Expenses - Local Only	569,576.71
TEES	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,408,781.63
TEES	Operations And Maintenance	Other	6338	Catering Services	288,425.05
TEES	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	158,643.76
TEES	Operations And Maintenance	Other	6340	Business Meals	403,285.26
TEES	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	58,694.09
TEES	Operations And Maintenance	Other	6352	Technology Development Service Fee	132,086.16

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TEES	Operations And Maintenance	Other	6355	Infrastructure Support	2,564,542.12
TEES	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	21,848.27
TEES	Operations And Maintenance	Other	6366	Participant Costs - Tuition	423,156.67
TEES	Operations And Maintenance	Other	6367	Participant Costs - Fees	5,600.64
TEES	Operations And Maintenance	Other	6368	Participant Costs - Books	40,355.92
TEES	Operations And Maintenance	Other	6369	Participant Costs - Materials	22,633.14
TEES	Operations And Maintenance	Other	6370	Participant Costs - Travel	79,876.47
TEES	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	127,564.80
TEES	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	246,543.24
TEES	Operations And Maintenance	Other	6374	Participant Costs - Other	451,752.00
TEES	Operations And Maintenance	Other	6375	Services For Conference Expenses	80,873.47
TEES	Operations And Maintenance	Other	6376	Materials For Conference Expenses	43,552.58
TEES	Operations And Maintenance	Other	6378	Participant Costs - Stipends	15,287.50
TEES	Operations And Maintenance	Other	6379	Participant Suppt Cost-Sponsd (Froz	0.00
TEES	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	515,317.83
TEES	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	628,265.87
TEES	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,406,807.29
TEES	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	28,801.47
TEES	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	105,096.41
TEES	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	85,482.79
TEES	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	995,753.95
TEES	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	14,328.54
TEES	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	105,212.72
TEES	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	35,016.49
TEES	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	396,328.67
TEES	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	3,431,870.04
TEES	Operations And Maintenance	Other	9610	Indirect Cost - Federal	11,294,592.58
TEES	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	188,806.92
TEES	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	4,004,306.73
TEES	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	807,810.62
TEES	Operations And Maintenance	Other	9620	Indirect Cost - State	37,292.78
TEES	Operations And Maintenance	Other	9622	Idc - State Pass Through	144,795.46
TEES	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	10,618.08
TEES	Operations And Maintenance	Other	9625	Indirect Cost - Local	582,274.40
TEES	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	5,370.80
TEES	Operations And Maintenance	Other	9630	Indirect Cost - Private	3,638,085.10
TEES	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	2,844,634.45
TEES	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	357,393.59
		Other			\$ 68,563,442.33
TEES	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	16,069,152.76
TEES	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	(15,408.03)
TEES	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	21,591.33
		Salaries - Faculty			\$ 16,075,336.06
TEES	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	(69,000.00)
TEES	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	20,492,047.28
TEES	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	28,720,107.22
TEES	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	833,042.19
TEES	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	767,531.19
TEES	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	270,790.88
TEES	Salaries	Salaries - Non-Faculty	1580	One Time Merit	20,487.50
TEES	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	419,309.05
TEES	Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	15,919.90

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				\$ 51,470,235.21
		Salaries - Non-Faculty		
TEES	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr 750,852.10
TEES	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp 2,000.00
TEES	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees 8,572,309.49
TEES	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher 213,450.00
		Scholarships		\$ 9,538,611.59
TEES	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental 51,894.32
TEES	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other 105,111.63
TEES	Operations And Maintenance	Travel	3016	Tvl-In-Mileage 119,819.48
TEES	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees 798.18
TEES	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses 46,541.23
TEES	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging 267,813.02
TEES	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees 16,428.94
TEES	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense 7,566.57
TEES	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental 83,906.04
TEES	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other 1,075,537.93
TEES	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage 77,913.91
TEES	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee 2,603.39
TEES	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses 173,793.83
TEES	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging 1,027,472.27
TEES	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees 44,559.10
TEES	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense 26,152.50
TEES	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee 3,971.99
TEES	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl 2.00
TEES	Operations And Maintenance	Travel	3310	Travel - Foreign 1,322,417.79
TEES	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav 3,620.86
TEES	Operations And Maintenance	Travel	3312	Tamq Business Travel 15,706.93
TEES	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals) 148,530.53
TEES	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students 2,267.95
		Travel		\$ 4,624,430.39
TEES	Utilities	Utilities	5010	Electricity 1,315,543.29
TEES	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas 49,241.10
TEES	Utilities	Utilities	5020	Water 48,733.66
TEES	Utilities	Utilities	5023	Storm Drainage 25,940.54
TEES	Utilities	Utilities	5025	Other Utilities 4,351.71
TEES	Utilities	Utilities	5030	Solid Waste Disposal 30,597.23
TEES	Utilities	Utilities	5031	Waste Water Disposal/Treatment 70,256.23
TEES	Utilities	Utilities	5032	Chilled Water 1,315,829.13
TEES	Utilities	Utilities	5033	Domestic Hot Water 2,254.31
TEES	Utilities	Utilities	5035	Heat 380,582.53
TEES	Utilities	Utilities	5110	Telecom-Long Distance 13,281.74
TEES	Utilities	Utilities	5115	Telecom-Monthly Charge 168,290.25
TEES	Utilities	Utilities	5120	Telecom-Parts And Supplies 237.80
TEES	Utilities	Utilities	5125	Telecom-Maintenance And Repair 7,421.81
TEES	Utilities	Utilities	5130	Telecom-Other Service Charges 57,261.49
TEES	Utilities	Utilities	5155	Telecom-Cable 2,933.37
TEES	Utilities	Utilities	5156	Telecom-Radio 68.25
		Utilities		\$ 3,492,824.44
TEES	Salaries	Wages	1710	Wages - Faculty 55,800.00
TEES	Salaries	Wages	1711	Wages - Faculty Equivalent 222,260.38
TEES	Salaries	Wages	1715	Wages - Professional 578,117.74

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TEES	Salaries	Wages	1720	Wages - Classified	187,622.11
TEES	Salaries	Wages	1730	Wages - Overtime	13,648.69
TEES	Salaries	Wages	1735	Wages - Compensatory Time	1,456.08
TEES	Salaries	Wages	1740	Wages - Student	3,095,558.60
TEES	Salaries	Wages	1745	Wages - Student (Federal Cws)	7,954.18
TEES	Salaries	Wages	1750	Wages - Student (State Cws)	46.31
TEES	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	389,522.65
TEES	Salaries	Wages	1775	Termination Pay - Death Benefits	6,831.25
TEES	Salaries	Wages	1781	Tamuq Salary Incentive	58,969.93
TEES	Salaries	Wages	1782	Tamuq Housing Allowance	1,155,665.65
TEES	Salaries	Wages	1784	Tamuq Personal Transportation Allow	95,400.00
TEES	Salaries	Wages	1785	Tamuq Misc	4,992.00
TEES	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	30,817.83
TEES	Salaries	Wages	1787	Tamuq Education Allowance	24,893.71
TEES	Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,754.00
TEES	Salaries	Wages	1940	Supplemental Compensation	199,033.79
		Wages			\$ 6,131,344.90
TEES					191,934,379.56

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEEX	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,663,823.78
TEEX	Benefits	Benefits	1910	Employee Insurance Payments	3,931,388.45
TEEX	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,075,949.16
TEEX	Benefits	Benefits	1945	Worker's Compensation Assessments	81,643.30
TEEX	Benefits	Benefits	1950	Unemployment Compensation Insurance	93,310.21
TEEX	Benefits	Benefits	1951	Lump Sum Assessment	396,206.73
TEEX	Benefits	Benefits	1955	Orp Base	103,717.72
TEEX	Benefits	Benefits	1956	Orp Supplement	17.58
TEEX	Benefits	Benefits	1957	Orp Differential	29.48
TEEX	Benefits	Benefits	1960	Trs Matching Contribution	2,089,497.68
TEEX	Benefits	Benefits	1961	Trs New Member Contribution	52,236.35
TEEX	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	23,678.60
		Benefits			\$ 11,511,499.04
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	106,705.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	464,780.04
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,204,079.34
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	191,267.97
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	9,635.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	33,600.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,442,272.58
		Equipment (Capitalized)			\$ 4,452,339.93
TEEX	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,087,004.31
TEEX	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	251,797.79
TEEX	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	217,599.58
TEEX	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	468,847.64
TEEX	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	480,160.87
TEEX	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	18,882.96
TEEX	Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	898.99
TEEX	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	43,989.47
TEEX	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	332,444.56

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				Non-Capital Equipment	\$ 2,901,626.17
TEEX	Operations And Maintenance	Other	4010	Supplies - Office General	907,323.23
TEEX	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,711.39
TEEX	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	181,232.75
TEEX	Operations And Maintenance	Other	4032	Fire Training - Fuel	3,043,024.40
TEEX	Operations And Maintenance	Other	4040	Chemicals & Gases	23,040.57
TEEX	Operations And Maintenance	Other	4041	Fire Training - Chemicals	167,932.20
TEEX	Operations And Maintenance	Other	4042	Fire Training - Foams	267,308.95
TEEX	Operations And Maintenance	Other	4043	Fire Training - Hay	275,315.31
TEEX	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	54,021.41
TEEX	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	570,937.22
TEEX	Operations And Maintenance	Other	4070	Plants	835.39
TEEX	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	373,072.53
TEEX	Operations And Maintenance	Other	4080	Fabrics And Linens	4,841.25
TEEX	Operations And Maintenance	Other	4090	Computer Parts & Supplies	86,904.76
TEEX	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	16,346.43
TEEX	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,250.00
TEEX	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	385.00
TEEX	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	155,793.76
TEEX	Operations And Maintenance	Other	5217	Employee Training - Tuition	27,967.28
TEEX	Operations And Maintenance	Other	5220	Insurance Premiums	97,364.67
TEEX	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	31,323.86
TEEX	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	21.00
TEEX	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	214,104.05
TEEX	Operations And Maintenance	Other	5231	Service Charges	8,547.62
TEEX	Operations And Maintenance	Other	5232	Credit Card Collection Expense	326,343.07
TEEX	Operations And Maintenance	Other	5240	Employee Awards	5,359.28
TEEX	Operations And Maintenance	Other	5241	Non-Employee Gifts	12,220.00
TEEX	Operations And Maintenance	Other	5355	Consultant Services - Computer	84,625.97
TEEX	Operations And Maintenance	Other	5410	Educational/Training Services	163,713.52
TEEX	Operations And Maintenance	Other	5420	Legal Services	2,876.50
TEEX	Operations And Maintenance	Other	5425	Medical Services	69,455.08
TEEX	Operations And Maintenance	Other	5430	Veterinary Services	5,666.74
TEEX	Operations And Maintenance	Other	5435	Lecturers - Higher Education	268,339.96
TEEX	Operations And Maintenance	Other	5453	Other Professional Services	40,437.60
TEEX	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	238,285.12
TEEX	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	5,454,880.68
TEEX	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	253,854.54
TEEX	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	338,253.57
TEEX	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	279,790.47
TEEX	Operations And Maintenance	Other	5525	M&R - Aircraft	4,000.00
TEEX	Operations And Maintenance	Other	5530	M&R - Buildings	143,204.89
TEEX	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	44,867.96
TEEX	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	151,212.51
TEEX	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	58,709.93
TEEX	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	96,014.72
TEEX	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,086.30
TEEX	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,699,053.33
TEEX	Operations And Maintenance	Other	5617	Production Of Publications & Adv	53,078.11
TEEX	Operations And Maintenance	Other	5620	Temporary Support Services	3,240.00
TEEX	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	403,212.01
TEEX	Operations And Maintenance	Other	5630	Communication Services	127,225.47

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TEEX	Operations And Maintenance	Other	5635	Cleaning Services	99,474.71
TEEX	Operations And Maintenance	Other	5641	Advertising Services - All Other	197,443.84
TEEX	Operations And Maintenance	Other	5650	Freight/Delivery Services	851,573.49
TEEX	Operations And Maintenance	Other	5655	Postal Services	8,079.25
TEEX	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	8,762.16
TEEX	Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,175,144.93
TEEX	Operations And Maintenance	Other	5670	Other Contracted Services	1,088,046.04
TEEX	Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	227,142.99
TEEX	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,316,320.91
TEEX	Operations And Maintenance	Other	5830	Rental Of Computer Software	4,052.00
TEEX	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	132,331.96
TEEX	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	2,000.00
TEEX	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	204,018.01
TEEX	Operations And Maintenance	Other	5870	Rent Other Space Offsite	99,225.82
TEEX	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	165,503.66
TEEX	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,788.56
TEEX	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	25,260.00
TEEX	Operations And Maintenance	Other	6320	Investment Fees	170,672.56
TEEX	Operations And Maintenance	Other	6335	Other Expenses - Local Only	459,423.90
TEEX	Operations And Maintenance	Other	6340	Business Meals	11,637.32
TEEX	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	130.82
TEEX	Operations And Maintenance	Other	6361	Dormitory Charges For Students	46,961.16
TEEX	Operations And Maintenance	Other	6362	Food Services For Classes	706,633.01
TEEX	Operations And Maintenance	Other	6363	Housing For Guest Instructors	240,279.56
TEEX	Operations And Maintenance	Other	6364	Food Services For Instructors	28,169.51
TEEX	Operations And Maintenance	Other	6370	Participant Costs - Travel	1,041,771.38
TEEX	Operations And Maintenance	Other	6377	Training - Non-State Employees	208,962.30
TEEX	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	6,972,162.43
TEEX	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,736,708.39
TEEX	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	808,009.49
TEEX	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	285,453.09
TEEX	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	924,004.19
TEEX	Operations And Maintenance	Other	6901	Items Purchased For Resale	15,256.67
		Other			\$ 37,106,016.47
TEEX	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	7,583.39
		Salaries - Faculty			\$ 7,583.39
TEEX	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	6,220.45
TEEX	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	26,076,037.41
TEEX	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,831,028.48
TEEX	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	12,776.25
TEEX	Salaries	Salaries - Non-Faculty	1580	One Time Merit	111,750.00
TEEX	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	582,040.07
		Salaries - Non-Faculty			\$ 31,619,852.66
TEEX	Scholarships	Scholarships	5910	Scholarships - Undergraduate	67,625.00
		Scholarships			\$ 67,625.00
TEEX	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,126,355.66
TEEX	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	248,056.17
TEEX	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,749.46
TEEX	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	15,724.00
TEEX	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	225,355.11
TEEX	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,941,766.62

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TEEX	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,747,789.14
TEEX	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	76,715.16
TEEX	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(3,413.11)
TEEX	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	71,378.50
TEEX	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	334,403.82
TEEX	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,756,604.91
TEEX	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	14,915.89
TEEX	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	50.00
TEEX	Operations And Maintenance	Travel	3310	Travel - Foreign	108,971.00
TEEX	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,384.00
Travel					\$ 7,668,806.33
TEEX	Utilities	Utilities	5010	Electricity	906,077.45
TEEX	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	67,237.79
TEEX	Utilities	Utilities	5020	Water	77,385.51
TEEX	Utilities	Utilities	5025	Other Utilities	21,991.42
TEEX	Utilities	Utilities	5030	Solid Waste Disposal	91,062.50
TEEX	Utilities	Utilities	5110	Telecom-Long Distance	21,213.04
TEEX	Utilities	Utilities	5115	Telecom-Monthly Charge	250,096.88
TEEX	Utilities	Utilities	5120	Telecom-Parts And Supplies	8,217.74
TEEX	Utilities	Utilities	5125	Telecom-Maintenance And Repair	63,229.72
TEEX	Utilities	Utilities	5130	Telecom-Other Service Charges	244,220.91
TEEX	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	33,844.05
TEEX	Utilities	Utilities	5140	Telecom-Equipment Rental	4,212.50
Utilities					\$ 1,788,789.51
TEEX	Salaries	Wages	1710	Wages - Faculty	1,538.63
TEEX	Salaries	Wages	1711	Wages - Faculty Equivalent	19,262.17
TEEX	Salaries	Wages	1715	Wages - Professional	6,770,435.47
TEEX	Salaries	Wages	1720	Wages - Classified	264,093.91
TEEX	Salaries	Wages	1730	Wages - Overtime	387,903.66
TEEX	Salaries	Wages	1735	Wages - Compensatory Time	56,445.01
TEEX	Salaries	Wages	1740	Wages - Student	622,174.72
TEEX	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,260.34
TEEX	Salaries	Wages	1750	Wages - Student (State Cws)	237.60
TEEX	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	379,981.17
TEEX	Salaries	Wages	1782	Tamuq Housing Allowance	301,656.72
TEEX	Salaries	Wages	1784	Tamuq Personal Transportation Allow	59,208.21
TEEX	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	88,950.81
TEEX	Salaries	Wages	1788	Tamuq Resettlement Allowance	3,540.00
TEEX	Salaries	Wages	1940	Supplemental Compensation	141,560.15
Wages					\$ 9,098,248.57
TEEX					106,222,387.07

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TFS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,099,368.62
TFS	Benefits	Benefits	1910	Employee Insurance Payments	3,907,075.12
TFS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,812,830.00
TFS	Benefits	Benefits	1925	State Employee Relocation	0.00
TFS	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	14,734.60
TFS	Benefits	Benefits	1945	Worker's Compensation Assessments	150,408.80
TFS	Benefits	Benefits	1950	Unemployment Compensation Insurance	2,513.89
TFS	Benefits	Benefits	1951	Lump Sum Assessment	15,898.52

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TFS	Benefits	Benefits	1955	Orp Base	95,486.71
TFS	Benefits	Benefits	1956	Orp Supplement	9,316.36
TFS	Benefits	Benefits	1957	Orp Differential	15,619.99
TFS	Benefits	Benefits	1960	Trs Matching Contribution	1,518,328.43
TFS	Benefits	Benefits	1961	Trs New Member Contribution	41,432.30
TFS	Benefits	Benefits	1962	Trs-Care Surcharge	1,070.00
TFS	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	28,826.09
TFS	Benefits	Benefits	6499	Unemployment Compensation Claim	12,048.38
		Benefits			\$ 9,724,957.81
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	89,733.85
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	328,863.15
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	25,486.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,028,086.18
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	73,310.58
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	238,315.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	222,690.95
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	11,391.90
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,126,083.36
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	4,910.25
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	(1,500.00)
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	31,040.68
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	300.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	1,916.00
		Equipment (Capitalized)			\$ 4,180,627.90
TFS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	244,963.26
TFS	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,712.00
TFS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	101,688.84
TFS	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	202,355.03
TFS	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	2,367.00
TFS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	283,050.64
TFS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	204,031.91
TFS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	163,271.70
TFS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	107,649.99
TFS	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	92,103.82
TFS	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,166.69
TFS	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	40,864.57
TFS	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,319.95
TFS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	403,160.65
		Non-Capital Equipment			\$ 1,859,706.05
TFS	Operations And Maintenance	Other	4010	Supplies - Office General	70,466.69
TFS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,467.71
TFS	Operations And Maintenance	Other	4012	Supplies - Education	(3,034.38)
TFS	Operations And Maintenance	Other	4013	Supplies - Research	2,424.97
TFS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	232,441.83
TFS	Operations And Maintenance	Other	4020	Computer Consumables	91,126.18
TFS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	6,514.11
TFS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	58,154.89
TFS	Operations And Maintenance	Other	4036	Fuel - Gasoline	642,440.61
TFS	Operations And Maintenance	Other	4037	Fuel - Diesel	402,165.75
TFS	Operations And Maintenance	Other	4038	Fuel - Propane	721.08
TFS	Operations And Maintenance	Other	4040	Chemicals & Gases	7,569.86

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TFS	Operations And Maintenance	Other	4045	Medical Supplies	21,031.92
TFS	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,423.12
TFS	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	69,145.51
TFS	Operations And Maintenance	Other	4056	Fertilizer	185.98
TFS	Operations And Maintenance	Other	4057	Packing Supplies	838.58
TFS	Operations And Maintenance	Other	4058	Pesticides	3,501.61
TFS	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	64,478.12
TFS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	154,380.79
TFS	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	192,808.17
TFS	Operations And Maintenance	Other	4068	Parts - Tractors	20,314.84
TFS	Operations And Maintenance	Other	4069	Parts - Lifting Machines	672.95
TFS	Operations And Maintenance	Other	4070	Plants	3,008.38
TFS	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	(52,421.20)
TFS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	36,179.78
TFS	Operations And Maintenance	Other	4076	Building Supplies And Materials	84,989.52
TFS	Operations And Maintenance	Other	4077	Landscaping Supplies	16,904.73
TFS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	587,467.13
TFS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	22,014.71
TFS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	35,904.75
TFS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,558.89
TFS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	70.10
TFS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	350,077.36
TFS	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	114.10
TFS	Operations And Maintenance	Other	5217	Employee Training - Tuition	320.00
TFS	Operations And Maintenance	Other	5220	Insurance Premiums	23,104.49
TFS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	19,926.58
TFS	Operations And Maintenance	Other	5231	Service Charges	33,553.73
TFS	Operations And Maintenance	Other	5232	Credit Card Collection Expense	5,252.66
TFS	Operations And Maintenance	Other	5240	Employee Awards	22,886.97
TFS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	253.35
TFS	Operations And Maintenance	Other	5310	Filing Fees - Documents	5,787.00
TFS	Operations And Maintenance	Other	5410	Educational/Training Services	91,717.08
TFS	Operations And Maintenance	Other	5420	Legal Services	495.00
TFS	Operations And Maintenance	Other	5425	Medical Services	11,078.00
TFS	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	8,635.69
TFS	Operations And Maintenance	Other	5436	Visiting Speakers	4,282.68
TFS	Operations And Maintenance	Other	5453	Other Professional Services	12,485.45
TFS	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	195,273.45
TFS	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	18,207,476.20
TFS	Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	123,116.78
TFS	Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	29,678.99
TFS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	780,991.60
TFS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,142,946.26
TFS	Operations And Maintenance	Other	5514	M&R - Tractors	5,625.99
TFS	Operations And Maintenance	Other	5515	M&R - Lifting Machines	462.86
TFS	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,966.00
TFS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	285,550.38
TFS	Operations And Maintenance	Other	5530	M&R - Buildings	272,130.79
TFS	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	390.50
TFS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	18,213.18
TFS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,534.34
TFS	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	(309.71)
TFS	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	11,490.00

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TFS	Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	12,748.75
TFS	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	22,597.97
TFS	Operations And Maintenance	Other	5615	Photographic Services	627.08
TFS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	82,635.67
TFS	Operations And Maintenance	Other	5617	Production Of Publications & Adv	18,985.16
TFS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,173,409.46
TFS	Operations And Maintenance	Other	5630	Communication Services	224,198.67
TFS	Operations And Maintenance	Other	5634	Sponsorships	1,500.00
TFS	Operations And Maintenance	Other	5635	Cleaning Services	15,841.38
TFS	Operations And Maintenance	Other	5641	Advertising Services - All Other	22,104.20
TFS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	56,343.95
TFS	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	4,396.77
TFS	Operations And Maintenance	Other	5650	Freight/Delivery Services	36,788.87
TFS	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,514.02
TFS	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	699.65
TFS	Operations And Maintenance	Other	5655	Postal Services	60,258.61
TFS	Operations And Maintenance	Other	5656	Contracted Services - Towing	5,820.93
TFS	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	24.54
TFS	Operations And Maintenance	Other	5661	Contracted Services - System Assess	466,859.11
TFS	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	810.25
TFS	Operations And Maintenance	Other	5670	Other Contracted Services	411,327.78
TFS	Operations And Maintenance	Other	5671	Extermination Services	9,702.69
TFS	Operations And Maintenance	Other	5672	Security Services	5,241.84
TFS	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	7,614.00
TFS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	615,972.76
TFS	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,111.64
TFS	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	(131.82)
TFS	Operations And Maintenance	Other	5813	Rental Of Containers	6,477.38
TFS	Operations And Maintenance	Other	5822	Rental Of Radio Towers	32,711.64
TFS	Operations And Maintenance	Other	5823	Rental Of Video Equipment	(587.55)
TFS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	154,953.28
TFS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	70,206.72
TFS	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	44,539.03
TFS	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	121,025.00
TFS	Operations And Maintenance	Other	5855	Rental Of Land	727.02
TFS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	404,609.19
TFS	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	45,779.16
TFS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	37,429.11
TFS	Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	425,827.34
TFS	Operations And Maintenance	Other	6006	Grants - Cities - Idc	208,516.50
TFS	Operations And Maintenance	Other	6007	Grants - Counties - Idc	55,960.00
TFS	Operations And Maintenance	Other	6008	Grants - Individuals - Idc	536,342.69
TFS	Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	19,181,044.32
TFS	Operations And Maintenance	Other	6016	Grants - Cities	5,499,939.67
TFS	Operations And Maintenance	Other	6017	Grants - Counties	800,878.49
TFS	Operations And Maintenance	Other	6018	Grants - Individuals	56,572.69
TFS	Operations And Maintenance	Other	6020	Grants - Community Service Programs	452,827.99
TFS	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	8.46
TFS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	954.26
TFS	Operations And Maintenance	Other	6315	Fines And Penalties	18.37
TFS	Operations And Maintenance	Other	6320	Investment Fees	27,673.30
TFS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	54,109.57
TFS	Operations And Maintenance	Other	6338	Catering Services	83,462.69

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TFS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	92,388.97
TFS	Operations And Maintenance	Other	6340	Business Meals	11,019.23
TFS	Operations And Maintenance	Other	6355	Infrastructure Support	256,320.01
TFS	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	29,967.24
TFS	Operations And Maintenance	Other	6370	Participant Costs - Travel	42,862.89
TFS	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	234.80
TFS	Operations And Maintenance	Other	6374	Participant Costs - Other	12,139.93
TFS	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
TFS	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	17,366.06
TFS	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	4,455.41
TFS	Operations And Maintenance	Other	6901	Items Purchased For Resale	232,079.53
TFS	Operations And Maintenance	Other	9610	Indirect Cost - Federal	966,074.00
TFS	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,038.92
TFS	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	5,198.88
TFS	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,086.00
TFS	Operations And Maintenance	Other	9625	Indirect Cost - Local	13,461.10
TFS	Operations And Maintenance	Other	9630	Indirect Cost - Private	17,543.52
		Other			\$ 57,779,672.17
TFS	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	18,438.60
		Salaries - Faculty			\$ 18,438.60
TFS	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,617,400.70
TFS	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,934,278.24
TFS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	700,900.00
TFS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	454,539.79
		Salaries - Non-Faculty			\$ 22,707,118.73
TFS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,365.41
TFS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,381.80
TFS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	14,304.65
TFS	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(374.29)
TFS	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	14.99
TFS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	63,977.68
TFS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,441,762.82
TFS	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	6,769.65
TFS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,994.39
TFS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,487.45
TFS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	72,816.79
TFS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,312.49
TFS	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	400.00
TFS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	45.35
TFS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,136.25
TFS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	178,719.62
TFS	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	793.25
TFS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,168.91
TFS	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	475.53
TFS	Operations And Maintenance	Travel	3310	Travel - Foreign	1,132.11
		Travel			\$ 1,843,684.85
TFS	Utilities	Utilities	5010	Electricity	202,429.08
TFS	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	27,730.41
TFS	Utilities	Utilities	5020	Water	48,469.96
TFS	Utilities	Utilities	5025	Other Utilities	523.95
TFS	Utilities	Utilities	5030	Solid Waste Disposal	60,111.13

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TFS	Utilities	Utilities	5031	Waste Water Disposal/Treatment	7,823.99
TFS	Utilities	Utilities	5110	Telecom-Long Distance	13,156.95
TFS	Utilities	Utilities	5115	Telecom-Monthly Charge	593,093.98
TFS	Utilities	Utilities	5120	Telecom-Parts And Supplies	11,604.58
TFS	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,186.24
TFS	Utilities	Utilities	5130	Telecom-Other Service Charges	57,237.40
TFS	Utilities	Utilities	5140	Telecom-Equipment Rental	10.25
TFS	Utilities	Utilities	5150	Telecom-Tex-An	146.82
TFS	Utilities	Utilities	5155	Telecom-Cable	1,407.13
		Utilities			\$ 1,025,931.87
TFS	Salaries	Wages	1715	Wages - Professional	124,532.80
TFS	Salaries	Wages	1720	Wages - Classified	252,698.19
TFS	Salaries	Wages	1730	Wages - Overtime	1,212,599.51
TFS	Salaries	Wages	1735	Wages - Compensatory Time	469,426.08
TFS	Salaries	Wages	1740	Wages - Student	42,524.15
TFS	Salaries	Wages	1750	Wages - Student (State Cws)	47.50
TFS	Salaries	Wages	1765	Hazardous Duty Pay	14,960.00
TFS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	99,406.53
TFS	Salaries	Wages	1775	Termination Pay - Death Benefits	696.76
TFS	Salaries	Wages	1940	Supplemental Compensation	115,212.74
		Wages			\$ 2,332,104.26
TFS					101,472,242.24

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TTI	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,116,322.91
TTI	Benefits	Benefits	1910	Employee Insurance Payments	3,544,136.71
TTI	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,701,554.57
TTI	Benefits	Benefits	1945	Worker's Compensation Assessments	63,158.48
TTI	Benefits	Benefits	1950	Unemployment Compensation Insurance	20,693.94
TTI	Benefits	Benefits	1951	Lump Sum Assessment	342,663.70
TTI	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	314,470.92
TTI	Benefits	Benefits	1955	Orp Base	1,112,193.87
TTI	Benefits	Benefits	1956	Orp Supplement	52,914.00
TTI	Benefits	Benefits	1957	Orp Differential	88,717.42
TTI	Benefits	Benefits	1960	Trs Matching Contribution	1,390,460.41
TTI	Benefits	Benefits	1961	Trs New Member Contribution	21,649.40
TTI	Benefits	Benefits	6499	Unemployment Compensation Claim	11,661.00
		Benefits			\$ 10,780,597.33
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	58,901.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	574,751.27
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	388,052.57
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	71,742.18
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,731.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	174,268.56
		Equipment (Capitalized)			\$ 1,273,446.58
TTI	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,056.24
TTI	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	129,812.88
TTI	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	369,243.82
TTI	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	34,086.49
TTI	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	15,684.82

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TTI	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	238,137.26
TTI	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	350,054.90
TTI	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	8,170.73
TTI	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	22,493.59
TTI	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	42,082.92
TTI	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	5,014.73
TTI	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	501,522.16
		Non-Capital Equipment			\$ 1,718,360.54
TTI	Operations And Maintenance	Other	4010	Supplies - Office General	56,416.70
TTI	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,216.92
TTI	Operations And Maintenance	Other	4012	Supplies - Education	120,402.29
TTI	Operations And Maintenance	Other	4013	Supplies - Research	1,382,532.39
TTI	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	24,074.03
TTI	Operations And Maintenance	Other	4020	Computer Consumables	65,150.17
TTI	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	27,738.97
TTI	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	13,226.91
TTI	Operations And Maintenance	Other	4036	Fuel - Gasoline	64,733.34
TTI	Operations And Maintenance	Other	4037	Fuel - Diesel	39,965.66
TTI	Operations And Maintenance	Other	4038	Fuel - Propane	72.60
TTI	Operations And Maintenance	Other	4040	Chemicals & Gases	8,860.16
TTI	Operations And Maintenance	Other	4045	Medical Supplies	2,480.79
TTI	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,174.04
TTI	Operations And Maintenance	Other	4057	Packing Supplies	3,317.69
TTI	Operations And Maintenance	Other	4058	Pesticides	1.96
TTI	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	308.31
TTI	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,988.81
TTI	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	85,214.26
TTI	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	45,365.45
TTI	Operations And Maintenance	Other	4076	Building Supplies And Materials	14,711.91
TTI	Operations And Maintenance	Other	4077	Landscaping Supplies	63.20
TTI	Operations And Maintenance	Other	4080	Fabrics And Linens	675.99
TTI	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	22,111.57
TTI	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	36,301.53
TTI	Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,966.21
TTI	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	70,238.58
TTI	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
TTI	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,100.00
TTI	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	226,733.23
TTI	Operations And Maintenance	Other	5217	Employee Training - Tuition	31,338.00
TTI	Operations And Maintenance	Other	5220	Insurance Premiums	66,619.37
TTI	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,945.60
TTI	Operations And Maintenance	Other	5231	Service Charges	59,510.26
TTI	Operations And Maintenance	Other	5237	Fees - E-Travel System	16,431.35
TTI	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,383.10
TTI	Operations And Maintenance	Other	5240	Employee Awards	14,418.94
TTI	Operations And Maintenance	Other	5241	Non-Employee Gifts	35,335.00
TTI	Operations And Maintenance	Other	5245	Visa Processing Fee	25,660.00
TTI	Operations And Maintenance	Other	5350	Consultant Services - Other	0.00
TTI	Operations And Maintenance	Other	5410	Educational/Training Services	1,979.85
TTI	Operations And Maintenance	Other	5420	Legal Services	64,344.46
TTI	Operations And Maintenance	Other	5425	Medical Services	515.00
TTI	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,476.80

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TTI	Operations And Maintenance	Other	5451	Engineering Services	47,337.00
TTI	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	4,180.06
TTI	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	291,051.84
TTI	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	190,640.65
TTI	Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	99,468.02
TTI	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	147,547.58
TTI	Operations And Maintenance	Other	5530	M&R - Buildings	55,580.08
TTI	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,698.60
TTI	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,041.28
TTI	Operations And Maintenance	Other	5615	Photographic Services	2,557.21
TTI	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	118,272.94
TTI	Operations And Maintenance	Other	5617	Production Of Publications & Adv	11,009.39
TTI	Operations And Maintenance	Other	5622	Tti-Reproduction Services	114,338.74
TTI	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	210.60
TTI	Operations And Maintenance	Other	5628	Serv-Research Editing Serv-Tti Only	182,561.00
TTI	Operations And Maintenance	Other	5630	Communication Services	174,015.18
TTI	Operations And Maintenance	Other	5632	Tti Network Support Services	616,009.47
TTI	Operations And Maintenance	Other	5634	Sponsorships	24,000.00
TTI	Operations And Maintenance	Other	5635	Cleaning Services	7,095.40
TTI	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,672.54
TTI	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	157,532.30
TTI	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	2,716.25
TTI	Operations And Maintenance	Other	5650	Freight/Delivery Services	54,646.02
TTI	Operations And Maintenance	Other	5655	Postal Services	19,821.35
TTI	Operations And Maintenance	Other	5656	Contracted Services - Towing	1,673.08
TTI	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,098.89
TTI	Operations And Maintenance	Other	5661	Contracted Services - System Assess	3,796,483.00
TTI	Operations And Maintenance	Other	5663	Contracted Services - Engraving	6.00
TTI	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	(500.00)
TTI	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	27,804.00
TTI	Operations And Maintenance	Other	5670	Other Contracted Services	1,127,858.80
TTI	Operations And Maintenance	Other	5671	Extermination Services	4,874.00
TTI	Operations And Maintenance	Other	5672	Security Services	33,831.01
TTI	Operations And Maintenance	Other	5673	Proving Grounds Services	3,044,181.76
TTI	Operations And Maintenance	Other	5674	Electronic Media Services	342,968.60
TTI	Operations And Maintenance	Other	5675	Research Equipment Testing	292,395.00
TTI	Operations And Maintenance	Other	5676	Graphic Services	267,704.00
TTI	Operations And Maintenance	Other	5680	Royalty Distribution Services	1,233,052.82
TTI	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,991.75
TTI	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,709.68
TTI	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	331.76
TTI	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	442.04
TTI	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	149.04
TTI	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	191,010.19
TTI	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,962.50
TTI	Operations And Maintenance	Other	5813	Rental Of Containers	139.95
TTI	Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,461.07
TTI	Operations And Maintenance	Other	5830	Rental Of Computer Software	3,300.00
TTI	Operations And Maintenance	Other	5835	Rental Of Reference Material	5,137.00
TTI	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	39,925.79
TTI	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,258,311.95
TTI	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	649.90
TTI	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,804,270.96

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TTI	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	28,490.00
TTI	Operations And Maintenance	Other	5864	Rent Other Space Onsite	60,116.00
TTI	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	119,616.25
TTI	Operations And Maintenance	Other	5870	Rent Other Space Offsite	37,060.41
TTI	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	13,450.00
TTI	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,054.79
TTI	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(5,000.00)
TTI	Operations And Maintenance	Other	6315	Fines And Penalties	64.00
TTI	Operations And Maintenance	Other	6320	Investment Fees	22,205.50
TTI	Operations And Maintenance	Other	6335	Other Expenses - Local Only	257,400.53
TTI	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	551,317.70
TTI	Operations And Maintenance	Other	6338	Catering Services	68,029.81
TTI	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	65,126.59
TTI	Operations And Maintenance	Other	6340	Business Meals	9,150.73
TTI	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	17,557.75
TTI	Operations And Maintenance	Other	6370	Participant Costs - Travel	12,428.28
TTI	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	15,802.54
TTI	Operations And Maintenance	Other	6376	Materials For Conference Expenses	6,849.90
TTI	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	309,630.51
TTI	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	19,902.66
TTI	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	35,000.00
TTI	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	435,319.24
TTI	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,302,640.39
TTI	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	34,916.94
TTI	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	64,500.10
TTI	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	151,944.80
TTI	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
TTI	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	245,589.38
TTI	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	389,951.86
TTI	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,214,957.43
TTI	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,028,914.28
TTI	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,189,373.45
TTI	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	65,325.42
TTI	Operations And Maintenance	Other	9620	Indirect Cost - State	533,877.46
TTI	Operations And Maintenance	Other	9622	Idc - State Pass Through	147,589.29
TTI	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	12,614.25
TTI	Operations And Maintenance	Other	9625	Indirect Cost - Local	521,590.81
TTI	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	0.00
TTI	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,257,778.35
TTI	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	54,957.89
TTI	Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	6,529,232.37
TTI	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	206,340.50
TTI	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	709,927.64
		Other			\$ 37,313,645.24
TTI	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	17,974,240.19
TTI	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	41.67
		Salaries - Faculty			\$ 17,974,281.86
TTI	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	75,000.00
TTI	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,215,765.26
TTI	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	18,424,404.72
TTI	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,103,090.23
TTI	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	566,008.81

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TTI	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	626,671.88
		Salaries - Non-Faculty			\$ 22,010,940.90
TTI	Scholarships	Scholarships	5910	Scholarships - Undergraduate	0.00
TTI	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	203,772.24
		Scholarships			\$ 203,772.24
TTI	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	56,946.78
TTI	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	94,309.19
TTI	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	174,097.77
TTI	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,773.73
TTI	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	128.00
TTI	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	57,292.88
TTI	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	607,834.03
TTI	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,694.94
TTI	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	21,702.80
TTI	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	295,346.05
TTI	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	18,935.87
TTI	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	813.79
TTI	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,906.30
TTI	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	338,998.87
TTI	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,820.99
TTI	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	6,071.31
TTI	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	14.99
TTI	Operations And Maintenance	Travel	3310	Travel - Foreign	84,779.08
TTI	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	324.00
TTI	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	0.00
		Travel			\$ 1,845,791.37
TTI	Utilities	Utilities	5010	Electricity	387,602.40
TTI	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	19,450.02
TTI	Utilities	Utilities	5020	Water	25,743.05
TTI	Utilities	Utilities	5023	Storm Drainage	13,663.97
TTI	Utilities	Utilities	5025	Other Utilities	1,366.43
TTI	Utilities	Utilities	5030	Solid Waste Disposal	31,844.64
TTI	Utilities	Utilities	5031	Waste Water Disposal/Treatment	25,330.08
TTI	Utilities	Utilities	5032	Chilled Water	322,499.13
TTI	Utilities	Utilities	5035	Heat	91,618.86
TTI	Utilities	Utilities	5110	Telecom-Long Distance	15,460.20
TTI	Utilities	Utilities	5115	Telecom-Monthly Charge	263,108.89
TTI	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,542.84
TTI	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,254.16
TTI	Utilities	Utilities	5130	Telecom-Other Service Charges	116,685.18
TTI	Utilities	Utilities	5150	Telecom-Tex-An	1,864.88
TTI	Utilities	Utilities	5155	Telecom-Cable	6,615.03
TTI	Utilities	Utilities	5156	Telecom-Radio	334.50
		Utilities			\$ 1,327,984.26
TTI	Salaries	Wages	1711	Wages - Faculty Equivalent	10,334.78
TTI	Salaries	Wages	1715	Wages - Professional	574,582.13
TTI	Salaries	Wages	1720	Wages - Classified	145,303.82
TTI	Salaries	Wages	1730	Wages - Overtime	14,371.56
TTI	Salaries	Wages	1735	Wages - Compensatory Time	7,359.31
TTI	Salaries	Wages	1740	Wages - Student	946,980.75
TTI	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,059.99

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TTI	Salaries	Wages	1750	Wages - Student (State Cws)	245.63
TTI	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	223,582.67
TTI	Salaries	Wages	1795	Reimb-New Employee Group Insur	17,465.56
TTI	Salaries	Wages	1940	Supplemental Compensation	188,821.82
		Wages			\$ 2,130,108.02
TTI					96,578,928.34

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TVMDL	Benefits	Benefits	1909	Retiree Group Insurance Premiums	553,348.41
TVMDL	Benefits	Benefits	1910	Employee Insurance Payments	1,166,055.86
TVMDL	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	683,649.49
TVMDL	Benefits	Benefits	1945	Worker's Compensation Assessments	14,258.77
TVMDL	Benefits	Benefits	1950	Unemployment Compensation Insurance	10,038.11
TVMDL	Benefits	Benefits	1951	Lump Sum Assessment	85,165.94
TVMDL	Benefits	Benefits	1955	Orp Base	163,971.59
TVMDL	Benefits	Benefits	1956	Orp Supplement	3,048.84
TVMDL	Benefits	Benefits	1957	Orp Differential	5,111.81
TVMDL	Benefits	Benefits	1960	Trs Matching Contribution	450,765.09
TVMDL	Benefits	Benefits	1961	Trs New Member Contribution	16,585.95
TVMDL	Benefits	Benefits	6499	Unemployment Compensation Claim	2,685.60
		Benefits			\$ 3,154,685.46
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	254,960.67
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	273,497.02
		Equipment (Capitalized)			\$ 528,457.69
TVMDL	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,787.00
TVMDL	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	62,684.66
TVMDL	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	19,993.92
TVMDL	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	17,918.04
TVMDL	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	423.50
TVMDL	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	33,313.25
TVMDL	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	43,180.59
TVMDL	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,209.22
TVMDL	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	4,954.00
TVMDL	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	957.15
TVMDL	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	58,199.69
		Non-Capital Equipment			\$ 245,621.02
TVMDL	Operations And Maintenance	Other	4010	Supplies - Office General	27,582.70
TVMDL	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,511.50
TVMDL	Operations And Maintenance	Other	4012	Supplies - Education	84.00
TVMDL	Operations And Maintenance	Other	4013	Supplies - Research	2,665,443.00
TVMDL	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	63,867.59
TVMDL	Operations And Maintenance	Other	4020	Computer Consumables	17,634.82
TVMDL	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,355.94
TVMDL	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,418.98
TVMDL	Operations And Maintenance	Other	4040	Chemicals & Gases	56,174.32
TVMDL	Operations And Maintenance	Other	4045	Medical Supplies	17,082.92
TVMDL	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	704.41
TVMDL	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	7.00
TVMDL	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2.05
TVMDL	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	13,719.81
TVMDL	Operations And Maintenance	Other	4070	Plants	733.70

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TVMDL	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,268.74
TVMDL	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,164.00
TVMDL	Operations And Maintenance	Other	4090	Computer Parts & Supplies	6,155.38
TVMDL	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	175.00
TVMDL	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,584.00
TVMDL	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	29,659.75
TVMDL	Operations And Maintenance	Other	5217	Employee Training - Tuition	700.00
TVMDL	Operations And Maintenance	Other	5220	Insurance Premiums	28,000.38
TVMDL	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,526.53
TVMDL	Operations And Maintenance	Other	5231	Service Charges	7,165.34
TVMDL	Operations And Maintenance	Other	5232	Credit Card Collection Expense	103,569.01
TVMDL	Operations And Maintenance	Other	5237	Fees - E-Travel System	928.53
TVMDL	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	562.02
TVMDL	Operations And Maintenance	Other	5240	Employee Awards	2,113.76
TVMDL	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,008.74
TVMDL	Operations And Maintenance	Other	5245	Visa Processing Fee	4,742.00
TVMDL	Operations And Maintenance	Other	5310	Filing Fees - Documents	210.00
TVMDL	Operations And Maintenance	Other	5350	Consultant Services - Other	1,945.00
TVMDL	Operations And Maintenance	Other	5410	Educational/Training Services	880.00
TVMDL	Operations And Maintenance	Other	5420	Legal Services	3,239.80
TVMDL	Operations And Maintenance	Other	5425	Medical Services	913.50
TVMDL	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,919.62
TVMDL	Operations And Maintenance	Other	5451	Engineering Services	3,590.00
TVMDL	Operations And Maintenance	Other	5453	Other Professional Services	3,720.00
TVMDL	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	18,823.14
TVMDL	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	1,403.31
TVMDL	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	396,844.27
TVMDL	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(8,041.00)
TVMDL	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	714.88
TVMDL	Operations And Maintenance	Other	5530	M&R - Buildings	149,549.98
TVMDL	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	133.00
TVMDL	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	27,544.46
TVMDL	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	10,936.14
TVMDL	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,783.19
TVMDL	Operations And Maintenance	Other	5619	Animal Care Services	2,238.50
TVMDL	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	937.50
TVMDL	Operations And Maintenance	Other	5630	Communication Services	60,288.02
TVMDL	Operations And Maintenance	Other	5635	Cleaning Services	105,490.37
TVMDL	Operations And Maintenance	Other	5641	Advertising Services - All Other	798.00
TVMDL	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	32,593.28
TVMDL	Operations And Maintenance	Other	5650	Freight/Delivery Services	106,253.31
TVMDL	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	266,366.06
TVMDL	Operations And Maintenance	Other	5655	Postal Services	54,481.03
TVMDL	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,059.73
TVMDL	Operations And Maintenance	Other	5661	Contracted Services - System Assess	419,769.94
TVMDL	Operations And Maintenance	Other	5663	Contracted Services - Engraving	28.00
TVMDL	Operations And Maintenance	Other	5670	Other Contracted Services	197,483.32
TVMDL	Operations And Maintenance	Other	5671	Extermination Services	2,569.00
TVMDL	Operations And Maintenance	Other	5672	Security Services	229.00
TVMDL	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	937.50
TVMDL	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	10,654.68
TVMDL	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,773.06
TVMDL	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	327.13

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TVMDL	Operations And Maintenance	Other	5813	Rental Of Containers	188.70
TVMDL	Operations And Maintenance	Other	5825	Rental Of Copying Machines	22,812.19
TVMDL	Operations And Maintenance	Other	5830	Rental Of Computer Software	286.00
TVMDL	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	3,474.94
TVMDL	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	650.00
TVMDL	Operations And Maintenance	Other	5870	Rent Other Space Offsite	10,411.40
TVMDL	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	8,469.11
TVMDL	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	378.15
TVMDL	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	7,421.85
TVMDL	Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,079.33
TVMDL	Operations And Maintenance	Other	6338	Catering Services	1,611.98
TVMDL	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	11,801.10
TVMDL	Operations And Maintenance	Other	6340	Business Meals	6,067.64
TVMDL	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	131.50
TVMDL	Operations And Maintenance	Other	9610	Indirect Cost - Federal	29,987.66
		Other			\$ 5,073,804.19
TVMDL	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,882,398.54
TVMDL	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,131,097.12
TVMDL	Salaries	Salaries - Non-Faculty	1580	One Time Merit	10,000.00
TVMDL	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	164,489.93
		Salaries - Non-Faculty			\$ 9,187,985.59
TVMDL	Scholarships	Scholarships	5915	Scholarships - Graduate	3,047.00
		Scholarships			\$ 3,047.00
TVMDL	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,927.15
TVMDL	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,252.85
TVMDL	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	3,225.12
TVMDL	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	23.00
TVMDL	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,513.79
TVMDL	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	12,594.13
TVMDL	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	936.90
TVMDL	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	478.99
TVMDL	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	20,619.43
TVMDL	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,932.44
TVMDL	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	115.00
TVMDL	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,792.23
TVMDL	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	32,315.29
TVMDL	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	753.23
TVMDL	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	7,228.55
TVMDL	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	14.00
TVMDL	Operations And Maintenance	Travel	3310	Travel - Foreign	1,044.17
		Travel			\$ 97,766.27
TVMDL	Utilities	Utilities	5010	Electricity	301,082.54
TVMDL	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	74,580.52
TVMDL	Utilities	Utilities	5020	Water	7,528.12
TVMDL	Utilities	Utilities	5023	Storm Drainage	4,824.84
TVMDL	Utilities	Utilities	5030	Solid Waste Disposal	14,278.03
TVMDL	Utilities	Utilities	5031	Waste Water Disposal/Treatment	4,471.92
TVMDL	Utilities	Utilities	5032	Chilled Water	386,225.13
TVMDL	Utilities	Utilities	5110	Telecom-Long Distance	14,011.65
TVMDL	Utilities	Utilities	5115	Telecom-Monthly Charge	78,458.39
TVMDL	Utilities	Utilities	5130	Telecom-Other Service Charges	15,113.67

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TVMDL	Utilities	Utilities	5150	Telecom-Tex-An	3,240.22
		Utilities			\$ 903,815.03
TVMDL	Salaries	Wages	1720	Wages - Classified	14,900.50
TVMDL	Salaries	Wages	1730	Wages - Overtime	42,887.89
TVMDL	Salaries	Wages	1735	Wages - Compensatory Time	17,933.99
TVMDL	Salaries	Wages	1740	Wages - Student	51,228.18
TVMDL	Salaries	Wages	1745	Wages - Student (Federal Cws)	549.68
TVMDL	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	141,909.72
TVMDL	Salaries	Wages	1775	Termination Pay - Death Benefits	2,387.34
TVMDL	Salaries	Wages	1940	Supplemental Compensation	41,982.35
		Wages			\$ 313,779.65
TVMDL					19,508,961.90

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
WTAMU	Benefits	Benefits	1910	Employee Insurance Payments	10,433,709.25
WTAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,042,086.39
WTAMU	Benefits	Benefits	1925	State Employee Relocation	6,377.74
WTAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	120,300.51
WTAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	61,474.26
WTAMU	Benefits	Benefits	1951	Lump Sum Assessment	238,398.91
WTAMU	Benefits	Benefits	1955	Orp Base	3,590,080.35
WTAMU	Benefits	Benefits	1961	Trs New Member Contribution	45,601.24
WTAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	36,532.40
		Benefits			\$ 18,574,561.05
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	616,327.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	106,079.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	53,276.90
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	683,665.98
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	14,400.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	12,391.99
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	87,986.39
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,485,424.22
		Equipment (Capitalized)			\$ 4,059,551.48
WTAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,256,523.14
WTAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	137,646.24
WTAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,021,952.85
WTAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	97,467.61
WTAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	444,762.02
WTAMU	Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	65,633.00
WTAMU	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	813,428.39
WTAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	326,167.69
		Non-Capital Equipment			\$ 5,163,580.94
WTAMU	Operations And Maintenance	Other	4010	Supplies - Office General	5,437,524.40
WTAMU	Operations And Maintenance	Other	4012	Supplies - Education	0.00
WTAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	362,839.46
WTAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	114,948.99
WTAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	43,370.87
WTAMU	Operations And Maintenance	Other	4045	Medical Supplies	39,232.53
WTAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	31,973.68
WTAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	631,063.84
WTAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	60,810.85

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WTAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	301,828.03
WTAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	663,878.70
WTAMU	Operations And Maintenance	Other	5220	Insurance Premiums	485,790.99
WTAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	27.59
WTAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,405,935.75
WTAMU	Operations And Maintenance	Other	5231	Service Charges	17,004.06
WTAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	11,375.00
WTAMU	Operations And Maintenance	Other	5410	Educational/Training Services	1,000.00
WTAMU	Operations And Maintenance	Other	5425	Medical Services	151,472.29
WTAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	56,930.29
WTAMU	Operations And Maintenance	Other	5453	Other Professional Services	5,638,537.84
WTAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	45,382.88
WTAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	201,879.12
WTAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	520,865.99
WTAMU	Operations And Maintenance	Other	5530	M&R - Buildings	108,769.75
WTAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	205,042.91
WTAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,309.93
WTAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,964.80
WTAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	348,123.23
WTAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	(1,500.00)
WTAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	11,300.00
WTAMU	Operations And Maintenance	Other	5630	Communication Services	1,746,411.81
WTAMU	Operations And Maintenance	Other	5635	Cleaning Services	29,084.13
WTAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	583,391.88
WTAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	104,549.85
WTAMU	Operations And Maintenance	Other	5655	Postal Services	20,011.65
WTAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	(21.80)
WTAMU	Operations And Maintenance	Other	5670	Other Contracted Services	12,476,541.67
WTAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	280,899.84
WTAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	5,000.00
WTAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	120,181.39
WTAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	200.00
WTAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	61,247.37
WTAMU	Operations And Maintenance	Other	5905	Tuition Rebates	52,000.00
WTAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,171.00
WTAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	486,375.35
WTAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	239,158.01
WTAMU	Operations And Maintenance	Other	6320	Investment Fees	326,766.81
WTAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,426,761.88
WTAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	929,357.28
WTAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,297.59
WTAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	57,640.44
WTAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	36,012.97
WTAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	2,696,390.04
WTAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	367,785.06
WTAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	261,374.21
		Other			\$ 44,226,272.20
WTAMU	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	1,077,161.97
WTAMU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	26,761,046.46
WTAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,641,148.46
		Salaries - Faculty			\$ 31,479,356.89
WTAMU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	20,214,762.54

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WTAMU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,466,865.25
WTAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	489,051.78
		Salaries - Non-Faculty			\$ 26,170,679.57
WTAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(21,609,078.02)
WTAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,695,200.82
WTAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,001,130.00
		Scholarships			\$ 14,087,252.80
WTAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	342,546.63
WTAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	230,960.79
WTAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	12,951.26
WTAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	50,578.02
WTAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	237,160.79
WTAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	260,843.74
WTAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	15,425.42
WTAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,622.71
WTAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	69,103.05
WTAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	389,794.69
WTAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	49,540.45
WTAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	648,060.92
WTAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,293,528.14
		Travel			\$ 3,604,116.61
WTAMU	Utilities	Utilities	5010	Electricity	1,709,015.41
WTAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	361,548.42
WTAMU	Utilities	Utilities	5020	Water	659,010.52
WTAMU	Utilities	Utilities	5030	Solid Waste Disposal	462,066.30
WTAMU	Utilities	Utilities	5110	Telecom-Long Distance	18,321.02
WTAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	57,790.31
WTAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	68,739.43
WTAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	456.00
WTAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	45,857.77
		Utilities			\$ 3,382,805.18
WTAMU	Salaries	Wages	1730	Wages - Overtime	46,080.15
WTAMU	Salaries	Wages	1735	Wages - Compensatory Time	12,941.44
WTAMU	Salaries	Wages	1740	Wages - Student	1,581,765.17
WTAMU	Salaries	Wages	1765	Hazardous Duty Pay	16,950.00
WTAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	380,599.00
WTAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	45,060.96
WTAMU	Salaries	Wages	1940	Supplemental Compensation	210,230.00
		Wages			\$ 2,293,626.72
WTAMU					153,041,803.44