

System Offices
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 1,000.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	148,200.42
	Salaries - Faculty Total			\$ 149,200.42
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,273,734.77
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	13,439,747.90
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,281,219.41
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	68,244.53
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	250,871.90
	Salaries - Non-Faculty Total			\$ 19,313,818.51
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 500.00
Salaries	Salaries - Wages	1715	Wages - Professional	44,043.20
Salaries	Salaries - Wages	1720	Wages - Classified	10,738.71
Salaries	Salaries - Wages	1730	Wages - Overtime	20,730.31
Salaries	Salaries - Wages	1740	Wages - Student	187,418.40
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	798.45
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	70,809.92
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	1,490.40
	Salaries - Wages Total			\$ 336,529.39
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,657,295.55
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,316,509.57
Benefits	Benefits	1925	State Employee Relocation	18,296.22
Benefits	Benefits	1940	Supplemental Compensation	4,059.70
Benefits	Benefits	1945	Worker's Compensation Assessments	49,523.63
Benefits	Benefits	1950	Unemployment Compensation Insurance	19,381.84
Benefits	Benefits	1955	Orp Base - 6.00%	411,669.02
Benefits	Benefits	1956	Orp Supplement - 1.31%	67,236.68
Benefits	Benefits	1957	Orp Differential - 1.19%	61,084.67
Benefits	Benefits	1960	Trs Matching Contribution	709,784.46
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,536.73
	Benefits Total			\$ 4,317,378.07
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 92,017.88
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	21,131.41
Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	87.54
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	67,989.39
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	34,299.41
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	180,440.74
Operations and Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	1,144.11
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	4,803.52
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,250.11
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	38,193.69
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	15,299.02
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	1,632.12
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	8,921.93
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	55,416.94
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,846.10
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	855.32
	Travel Total			\$ 538,329.23
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	\$ 10,784.82
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	27,625.72
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	62,244.08
Operations and Maintenance	Services	5525	M&R - Aircraft	251,594.00
Operations and Maintenance	Services	5530	M&R - Buildings	154,503.55
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	368.31
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	4,246.50
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	6,130.00
Operations and Maintenance	Services	5615	Photographic Services	45,688.24
Operations and Maintenance	Services	5616	Reproduction Services	55,556.59
Operations and Maintenance	Services	5617	Production Of Publications & Adv	22,386.71
Operations and Maintenance	Services	5620	Temporary Support Services	16,042.60

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Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	693.29
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	19,847.71
Operations and Maintenance	Services	5630	Communication Services	196,939.89
Operations and Maintenance	Services	5635	Cleaning Services	111,012.99
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,656.04
Operations and Maintenance	Services	5641	Advertising Services - All Other	15,985.21
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	107,993.65
Operations and Maintenance	Services	5650	Freight/Delivery Services	21,587.13
Operations and Maintenance	Services	5655	Postal Services	67,019.57
Operations and Maintenance	Services	5659	Contracted Services - Workshop	2,640.00
Operations and Maintenance	Services	5661	Contracted Services - System Assess	116.96
Operations and Maintenance	Services	5670	Other Contracted Services	158,759.14
Operations and Maintenance	Services	5671	Extermination Services	2,258.75
Operations and Maintenance	Services	5672	Security Services	3,213.71
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	4,391.99
Operations and Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	320.00
Operations and Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	6,809.19
Operations and Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	979.58
Operations and Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	109.56
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	51.80
	Services Total			\$ 1,379,557.28

Operations and Maintenance	Other	4010	Supplies - Office General	\$ 184,283.57
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,666.57
Operations and Maintenance	Other	4012	Supplies - Education	349,144.83
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	24.99
Operations and Maintenance	Other	4020	Computer Consumables	57,330.23
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	37,491.35
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	13,425.12
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	190,321.94
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	104,071.00
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	142.58
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	28.06
Operations and Maintenance	Other	4076	Building Supplies And Materials	415.32
Operations and Maintenance	Other	4077	Landscaping Supplies	9.70
Operations and Maintenance	Other	4080	Fabrics And Linens	3,653.57
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	16,373.80
Operations and Maintenance	Other	4090	Computer Parts & Supplies	3,401.27
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	64,287.00
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	7,305.86
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	489.95
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	114,407.13
Operations and Maintenance	Other	5217	Employee Training - Tuition	100.00
Operations and Maintenance	Other	5220	Insurance Premiums	541,173.54
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	6,776.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	99.50
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,964.08
Operations and Maintenance	Other	5231	Service Charges	5,251.13
Operations and Maintenance	Other	5240	Employee Awards	131.76
Operations and Maintenance	Other	5310	Filing Fees - Documents	363.00
Operations and Maintenance	Other	5346	Employment Contr Payout (Sago Only)	66,666.66
Operations and Maintenance	Other	5350	Consultant Services - Other	8,307.46
Operations and Maintenance	Other	5410	Educational/Training Services	4,996.16
Operations and Maintenance	Other	5415	Financial And Accounting Services	31,702.00
Operations and Maintenance	Other	5420	Legal Services	29,551.70
Operations and Maintenance	Other	5425	Medical Services	410.00
Operations and Maintenance	Other	5435	Lecturers - Higher Education	2,647.50
Operations and Maintenance	Other	5451	Engineering Services	3,175.00
Operations and Maintenance	Other	5453	Other Professional Services	428,703.04
Operations and Maintenance	Other	5471	Intra-System Agreement	475,289.18
Operations and Maintenance	Other	6315	Fines And Penalties	299.67
Operations and Maintenance	Other	6320	Investment Fees	4,188,991.08
Operations and Maintenance	Other	6335	Other Expenses - Local Only	683,262.62
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	86,363.56
Operations and Maintenance	Other	6340	Business Meals	29,497.23
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,152.93
Operations and Maintenance	Other	6350	Development Fee	21.55
Operations and Maintenance	Other	6370	Participant Costs - Travel	5,199.46

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Operations and Maintenance	Other	6375	Services For Conference Expenses	35,596.07
Operations and Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00
Operations and Maintenance	Other	6436	Subs-State-Other - After \$25,000	124,373.04
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	350,274.01
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,367,782.92
Operations and Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	768,243.00
Operations and Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	2,699,903.41
Operations and Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	28,868.81
Operations and Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	(55,728.69)
Operations and Maintenance	Other	6451	Self Insured Program - Medical	68,983,116.36
Operations and Maintenance	Other	6453	Self Insured Program - Dental	7,502,277.63
Operations and Maintenance	Other	6455	Self Insured Program - Prescr Drug	24,672,422.30
Operations and Maintenance	Other	6456	Self Insured Program - Disease Mgmt	86,249.24
Operations and Maintenance	Other	6457	Self Insured Program - Admin Fee	5,456,106.13
Operations and Maintenance	Other	6459	Self Insured Program - Admin Cobra	15,219.84
Operations and Maintenance	Other	6462	Worker's Comp - Medical Services	1,112,266.93
Operations and Maintenance	Other	6464	Worker's Comp - Indemnity Claims	766,106.53
Operations and Maintenance	Other	6466	Workers Comp-Emp Mileage/Lodg/OTH	8,318.27
Operations and Maintenance	Other	6468	Worker's Comp - Other Contr Svcs	221,166.35
Operations and Maintenance	Other	6480	Incr/Decr In Self Insured Liability	557,979.00
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	4,361.90
Operations and Maintenance	Other	9610	Indirect Cost - Federal	5,022.68
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	139,778.99
Operations and Maintenance	Other	9622	Idc - State Pass Through	(2,643.43)
	Other Total			\$ 122,646,430.94
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	7,104.00
Operations and Maintenance	Capital	8435	Computer Equipment	33,587.96
Operations and Maintenance	Capital	8445	Telecom-Equipment	7,050.00
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	10,869.20
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	130,804,490.55
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	(61,760.74)
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	4,136,180.87
Operations and Maintenance	Capital	8717	C.I.P. - Construction Testing	526,966.90
Operations and Maintenance	Capital	8719	C.I.P. - Energy Management System	1,875,931.01
Operations and Maintenance	Capital	8721	C.I.P. - Fiberoptics	69,479.42
Operations and Maintenance	Capital	8724	C.I.P. - Movable Furnishings	(7,659.00)
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	303,550.10
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	9,342,546.53
Operations and Maintenance	Capital	8728	C.I.P. - Land Surveying Services	37,374.71
Operations and Maintenance	Capital	8730	C.I.P. - Equipment - Capitalized	1,077,503.76
Operations and Maintenance	Capital	8732	C.I.P. - Equipment - Expensed	8,117,607.91
	Capital Total			\$ 156,280,823.18
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 128,648.92
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,879.20
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	2,145.90
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	91,175.03
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	33,106.77
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	9,886.08
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,421.49
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	985.00
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	1,712.00
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,464.00
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	262,426.63
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	25,061.30
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	83,908.99
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	988.00
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	20,450.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	63,341.95
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	62,962.98
Operations and Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	4,040.00
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	164,621.15
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	653.00
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	47,000.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	25,776.01
Operations and Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	25,000.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	2,223.91
	Furniture and Equipment Total			\$ 1,061,878.31
Debt Service	Debt Service	6106	Financial & Acctg Svc-Notes & Loans	\$ (286.00)
Debt Service	Debt Service	6115	Interest On State Bonds	13,834,610.43
Debt Service	Debt Service	6116	Interest On State Notes & Loans	122,218.45
Debt Service	Debt Service	6120	Interest - Other	37,151,831.55
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	2,696,380.95
Debt Service	Debt Service	6125	Principal On State Bonds	4,135,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	16,021,607.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	51,110,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	10,970,000.00
Debt Service	Debt Service	6145	Service Charges - Bonds	4,337.62
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	133,241.86
	Debt Service Total			\$ 136,178,941.86
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	\$ 3,800.00
	Scholarships And Grants Total			\$ 3,800.00
Utilities	Utilities	5010	Electricity	\$ 22,720.53
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,639.00
Utilities	Utilities	5020	Water	4,878.25
Utilities	Utilities	5030	Waste Disposal	490.50
Utilities	Utilities	5035	Thermal Energy	94.45
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	46,106.55
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	164,524.89
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	1,546.46
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	2,284.99
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	1,167.00
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	14,094.84
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	3.35
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	2,061.99
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	12.00
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	2,778.42
	Utilities Total			\$ 266,403.22
	Grand Total			\$ 442,473,090.41