

System Offices
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 12,000.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	190,944.00
	Salaries - Faculty Total			\$ 202,944.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,794,520.34
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,347,106.23
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,198,023.02
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	55,029.27
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	402,633.05
	Salaries - Non-Faculty Total			\$ 20,797,311.91
Salaries	Salaries - Wages	1715	Wages - Professional	\$ 103,750.85
Salaries	Salaries - Wages	1720	Wages - Classified	18,334.15
Salaries	Salaries - Wages	1730	Wages - Overtime	24,487.33
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	850.58
Salaries	Salaries - Wages	1740	Wages - Student	206,111.18
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	201,894.35
Salaries	Salaries - Wages	1940	Supplemental Compensation	5,782.33
	Salaries - Wages Total			\$ 561,210.77
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,971,777.56
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,429,942.61
Benefits	Benefits	1925	State Employee Relocation	17,616.73
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	182.81
Benefits	Benefits	1945	Worker's Compensation Assessments	53,917.05
Benefits	Benefits	1950	Unemployment Compensation Insurance	22,022.68
Benefits	Benefits	1955	Orp Base - 6.00%	442,309.52
Benefits	Benefits	1956	Orp Supplement - 1.31%	67,106.86
Benefits	Benefits	1957	Orp Differential - 1.19%	60,966.13
Benefits	Benefits	1960	Trs Matching Contribution	765,668.94
Benefits	Benefits	1961	Trs New Member Contribution	17,792.85
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,890.00
	Benefits Total			\$ 4,851,193.74
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 64,663.56
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	33,215.22
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	86,065.58
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	38,388.46
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	165,944.09
Operations and Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	256.45
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	3,298.05
Operations and Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	8,095.00
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,688.96
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	42,964.34
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	16,983.09
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	1,490.59
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	8,567.23
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	50,518.86
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,918.12
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	2,946.34
Operations and Maintenance	Travel	3310	Travel - Foreign	2,486.13
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	178.00
	Travel Total			\$ 531,668.07
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	\$ 3,785.31
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	1,231,055.40
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	640.00
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	66,825.85
Operations and Maintenance	Services	5525	M&R - Aircraft	213,691.49
Operations and Maintenance	Services	5530	M&R - Buildings	65,825.72
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	265.94
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	7,915.25
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	5,485.00
Operations and Maintenance	Services	5615	Photographic Services	55,112.00

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Operations and Maintenance	Services	5616	Reproduction Services	45,255.58
Operations and Maintenance	Services	5617	Production Of Publications & Adv	17,048.65
Operations and Maintenance	Services	5620	Temporary Support Services	4,104.20
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	423.00
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	10,625.35
Operations and Maintenance	Services	5630	Communication Services	199,279.28
Operations and Maintenance	Services	5635	Cleaning Services	123,259.33
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	3,641.37
Operations and Maintenance	Services	5641	Advertising Services - All Other	27,389.31
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	61,215.25
Operations and Maintenance	Services	5650	Freight/Delivery Services	26,703.94
Operations and Maintenance	Services	5655	Postal Services	50,711.31
Operations and Maintenance	Services	5659	Contracted Services - Workshop	930.00
Operations and Maintenance	Services	5670	Other Contracted Services	602,685.00
Operations and Maintenance	Services	5671	Extermination Services	3,248.64
Operations and Maintenance	Services	5672	Security Services	5,667.95
Operations and Maintenance	Services	5680	Royalty Distribution Services	1,835,331.83
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	5,537.60
Operations and Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	1,732.66
Operations and Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	5,151.02
Operations and Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	3,222.16
Operations and Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	689.79
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	198.61
	Services Total			\$ 4,684,653.79
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 116,094.08
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,783.35
Operations and Maintenance	Other	4012	Supplies - Education	1,016.97
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	1,252.54
Operations and Maintenance	Other	4020	Computer Consumables	57,291.48
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	91,587.25
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	14,298.44
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	276,487.64
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	(57,743.84)
Operations and Maintenance	Other	4057	Packing Supplies	20.77
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	317.85
Operations and Maintenance	Other	4070	Plants	19.98
Operations and Maintenance	Other	4076	Building Supplies And Materials	713.69
Operations and Maintenance	Other	4080	Fabrics And Linens	3,527.97
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	29,110.77
Operations and Maintenance	Other	4090	Computer Parts & Supplies	10,823.91
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	73,258.25
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	7,307.55
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	455.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	118,550.03
Operations and Maintenance	Other	5217	Employee Training - Tuition	119.00
Operations and Maintenance	Other	5220	Insurance Premiums	570,365.73
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,292.91
Operations and Maintenance	Other	5231	Service Charges	14,138.58
Operations and Maintenance	Other	5240	Employee Awards	729.48
Operations and Maintenance	Other	5245	Visa Processing Fee	1,380.00
Operations and Maintenance	Other	5310	Filing Fees - Documents	2,953.00
Operations and Maintenance	Other	5346	Employment Contr Payout (Sago Only)	100,000.06
Operations and Maintenance	Other	5350	Consultant Services - Other	20,152.32
Operations and Maintenance	Other	5355	Consultant Services - Computer	80,792.00
Operations and Maintenance	Other	5410	Educational/Training Services	7,859.61
Operations and Maintenance	Other	5415	Financial And Accounting Services	3,127.00
Operations and Maintenance	Other	5420	Legal Services	460,906.83
Operations and Maintenance	Other	5422	Patent Legal Expense	(323,836.48)
Operations and Maintenance	Other	5425	Medical Services	315.00
Operations and Maintenance	Other	5435	Lecturers - Higher Education	1,750.00
Operations and Maintenance	Other	5436	Visiting Speakers	15,245.23
Operations and Maintenance	Other	5445	Investment Counseling Services	5,000.00
Operations and Maintenance	Other	5453	Other Professional Services	746,239.03
Operations and Maintenance	Other	5471	Intra-System Agreement	659,437.28
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	537,413.42
Operations and Maintenance	Other	6315	Fines And Penalties	1,413.25

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Operations and Maintenance	Other	6320	Investment Fees	8,561,436.95
Operations and Maintenance	Other	6335	Other Expenses - Local Only	(558,152.00)
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	89,950.46
Operations and Maintenance	Other	6340	Business Meals	133,343.13
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,826.43
Operations and Maintenance	Other	6370	Participant Costs - Travel	6,975.01
Operations and Maintenance	Other	6375	Services For Conference Expenses	8,987.52
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	14,975,000.00
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	78,688.82
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	(145,403.93)
Operations and Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	326,426.01
Operations and Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	4,489,760.61
Operations and Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	83,109.52
Operations and Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	237,870.85
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	58,233.75
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	58,050.15
Operations and Maintenance	Other	6451	Self Insured Program - Medical	73,873,852.51
Operations and Maintenance	Other	6453	Self Insured Program - Dental	8,962,861.23
Operations and Maintenance	Other	6455	Self Insured Program - Prescr Drug	28,971,013.09
Operations and Maintenance	Other	6456	Self Insured Program - Disease Mgmt	80,839.84
Operations and Maintenance	Other	6457	Self Insured Program - Admin Fee	6,465,119.91
Operations and Maintenance	Other	6459	Self Insured Program - Admin Cobra	26,396.82
Operations and Maintenance	Other	6462	Worker's Comp - Medical Services	1,377,724.38
Operations and Maintenance	Other	6464	Worker's Comp - Indemnity Claims	673,316.19
Operations and Maintenance	Other	6466	Workers Comp-Emp Mileage/Lodg/Oth	218,094.46
Operations and Maintenance	Other	6468	Worker's Comp - Other Contr Svcs	19,779.83
Operations and Maintenance	Other	6475	Self-Insured Property Claims Paid	1,211,910.00
Operations and Maintenance	Other	6480	Incr/Decr In Self Insured Liability	2,305,542.00
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	5,646.43
Operations and Maintenance	Other	9610	Indirect Cost - Federal	774.67
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	6,256.79
Operations and Maintenance	Other	9622	Idc - State Pass Through	68,762.61
Operations and Maintenance	Other	9630	Indirect Cost - Private	2,805.27
	Other Total			<u>\$ 156,390,799.24</u>
Operations and Maintenance	Capital	8010	Purchase Of Land	\$ 5,148,338.40
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	6,307.17
Operations and Maintenance	Capital	8435	Computer Equipment	50,486.00
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	11,256.83
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	56,229,701.60
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	30,578.70
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	3,911,924.65
Operations and Maintenance	Capital	8717	C.I.P. - Construction Testing	356,944.82
Operations and Maintenance	Capital	8719	C.I.P. - Energy Management System	952,729.20
Operations and Maintenance	Capital	8721	C.I.P. - Fiberoptics	104,528.32
Operations and Maintenance	Capital	8722	C.I.P. - Hvac Balancing Services	342,750.00
Operations and Maintenance	Capital	8723	C.I.P. - Landscaping	725.00
Operations and Maintenance	Capital	8724	C.I.P. - Movable Furnishings	31,595.25
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	2,803,370.38
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	3,689,525.74
Operations and Maintenance	Capital	8728	C.I.P. - Land Surveying Services	12,542.03
Operations and Maintenance	Capital	8730	C.I.P. - Equipment - Capitalized	567,234.07
Operations and Maintenance	Capital	8732	C.I.P. - Equipment - Expensed	7,803,513.24
Operations and Maintenance	Capital	8790	Capitalized Construction Interest	402,936.00
	Capital Total			<u>\$ 82,456,987.40</u>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 117,709.82
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,440.06
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	10,201.35
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	208,830.95
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	95,862.59
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	12,473.40
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,922.45
Operations and Maintenance	Furniture and Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	1,303.50
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	170,452.16
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	11,024.00

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Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	39,171.05
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	45.00
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	20,400.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	129,679.07
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	32,218.06
Operations and Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	73,341.21
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	11,960.60
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	49,025.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	26,743.21
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	8,221.73
	Furniture and Equipment Total			\$ 1,022,025.21
Debt Service	Debt Service	6106	Financial & Acctg Svc-Notes & Loans	\$ 2,677.69
Debt Service	Debt Service	6115	Interest On State Bonds	14,313,232.50
Debt Service	Debt Service	6116	Interest On State Notes & Loans	266,493.15
Debt Service	Debt Service	6120	Interest - Other	39,470,671.63
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	1,554,314.68
Debt Service	Debt Service	6125	Principal On State Bonds	4,310,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	15,000,000.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	62,240,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	5,200,000.00
Debt Service	Debt Service	6145	Service Charges - Bonds	3,127.62
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	29,890.87
	Debt Service Total			\$ 142,390,408.14
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	\$ 1,460.00
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	280.00
	Scholarships And Grants Total			\$ 1,740.00
Utilities	Utilities	5010	Electricity	\$ 312,000.16
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,767.60
Utilities	Utilities	5020	Water	14,542.93
Utilities	Utilities	5023	Storm Drainage	357.81
Utilities	Utilities	5030	Waste Disposal	14,531.29
Utilities	Utilities	5035	Thermal Energy	63,256.75
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	29,842.08
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	158,454.51
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	537.09
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	2,786.62
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	602.94
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	13,754.65
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	195.36
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	1,814.37
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	3,747.91
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	3,573.34
Operations and Maintenance	Utilities	5155	Telecom-Cable	1,283.75
	Utilities Total			\$ 625,049.16
	Grand Total			\$ 414,515,991.43