

Texas A&M University
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	\$ 1,779.78
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	379.25
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	11,064,736.98
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	181,701,212.51
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	4,325,423.48
	Salaries - Faculty Total			\$ 197,093,532.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 24,949,953.68
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	21,076,242.12
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	423,944.57
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	19,454,294.90
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	12,491,677.31
Salaries	Salaries - Non-Faculty	1416	Sal - Grad Asst Lecturer	353,716.54
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	106,354,638.08
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	69,521,204.14
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,562,477.48
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,458,686.94
	Salaries - Non-Faculty Total			\$ 265,646,835.76
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 2,937,121.15
Salaries	Salaries - Wages	1715	Wages - Professional	6,231,529.03
Salaries	Salaries - Wages	1720	Wages - Classified	2,575,034.29
Salaries	Salaries - Wages	1730	Wages - Overtime	2,969,958.78
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	15,022.36
Salaries	Salaries - Wages	1740	Wages - Student	19,818,676.14
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	652,779.88
Salaries	Salaries - Wages	1746	Wages - Student (Federal Comm Serv)	139,250.12
Salaries	Salaries - Wages	1747	Wages-Student (Federal Off-Campus)	19,314.93
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	279,505.46
Salaries	Salaries - Wages	1751	Wages-Student (Cws Mentor)	2,335.50
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	418,053.74
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	69,290.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	1,908,699.05
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	131,885.21
Salaries	Salaries - Wages	1779	Involuntary Term Benefits - S&W	250,112.96
Salaries	Salaries - Wages	1781	Tamuq Salary Incentive	1,428,474.43
Salaries	Salaries - Wages	1783	Tamuq Soft Goods Allowance	118,894.73
Salaries	Salaries - Wages	1784	Tamuq Personal Transportation Allow	386,048.30
Salaries	Salaries - Wages	1786	Tamuq Travel Allowance (Home Leave)	996,273.75
Salaries	Salaries - Wages	1787	Tamuq Education Allowance	398,458.00
Salaries	Salaries - Wages	1788	Tamuq Resettlement Allowance	297,852.10
Salaries	Salaries - Wages	1789	Tamuq Interim Living Allowance	97,927.92
Salaries	Salaries - Wages	1790	Tamuq Local Hire Allowance	234,845.65
Salaries	Salaries - Wages	1797	Dept Supp Comp-New Employee	215,311.61
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	1,832,756.65
Salaries	Salaries - Wages	1940	Supplemental Compensation	1,799,926.81
	Salaries - Wages Total			\$ 46,225,338.55
Benefits	Benefits	1910	Employee Insurance Payments	\$ 50,560,885.56
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	30,358,185.91
Benefits	Benefits	1925	State Employee Relocation	702,824.88
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	147,464.27
Benefits	Benefits	1930	Per Diem Of Board Members	90.00
Benefits	Benefits	1945	Worker's Compensation Assessments	2,035,221.59
Benefits	Benefits	1950	Unemployment Compensation Insurance	255,727.71
Benefits	Benefits	1955	Orp Base - 6.00%	13,462,638.29
Benefits	Benefits	1956	Orp Supplement - 1.31%	1,828,407.84
Benefits	Benefits	1957	Orp Differential - 1.19%	1,661,111.42
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	45,389.41
Benefits	Benefits	1960	Trs Matching Contribution	7,878,823.84
Benefits	Benefits	1961	Trs New Member Contribution	445,254.36
Benefits	Benefits	1963	Trs Working Retiree Surcharge	7,237.91
Benefits	Benefits	1979	Involuntary Term - Payroll Related	69,954.62
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	4,302,901.37
	Benefits Total			\$ 113,762,118.98
Operations and Maintenance	Travel	3000	Travel Pool	\$ (4,951.65)
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	191,931.38
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	582,407.12

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Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	(654.93)
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	510,178.46
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	85,916.06
Operations and Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	12,362.84
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	156,586.33
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	730,430.88
Operations and Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	5,546.62
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	36,021.87
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	1,387.06
Operations and Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	506.70
Operations and Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	2,688.91
Operations and Maintenance	Travel	3100	Domestic Travel Pool	174.95
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	244,997.51
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,402,848.69
Operations and Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	3,571.00
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	236,424.17
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	86,051.11
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	365,205.46
Operations and Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	70,378.40
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	282,707.26
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	1,779,539.35
Operations and Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	2,547.52
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	62,662.06
Operations and Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	650.23
Operations and Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	250.24
Operations and Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	7,123.37
Operations and Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	19,065.00
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	770,195.27
Operations and Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	16,370.90
Operations and Maintenance	Travel	3310	Travel - Foreign	3,188,055.30
Operations and Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	28,063.73
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,325,715.59
Operations and Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	28,811.80
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	146,352.53
Operations and Maintenance	Travel	3420	Sofc - Travel	409,939.42
	Travel Total			\$ 21,788,058.51
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 566,571.42
Operations and Maintenance	Services	5355	Consultant Services - Computer	171,709.01
Operations and Maintenance	Services	5410	Educational/Training Services	482,931.18
Operations and Maintenance	Services	5415	Financial And Accounting Services	1,773,899.97
Operations and Maintenance	Services	5420	Legal Services	216,251.73
Operations and Maintenance	Services	5421	Legal Services (Appr By Oah)	447,464.04
Operations and Maintenance	Services	5422	Patent Legal Expense	(116,172.22)
Operations and Maintenance	Services	5425	Medical Services	683,263.29
Operations and Maintenance	Services	5430	Veterinary Services	478,852.25
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	491,167.95
Operations and Maintenance	Services	5435	Lecturers - Higher Education	859,125.19
Operations and Maintenance	Services	5450	Architectural Services	9,485.17
Operations and Maintenance	Services	5451	Engineering Services	359,533.62
Operations and Maintenance	Services	5453	Other Professional Services	7,226,305.54
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	542,399.37
Operations and Maintenance	Services	5471	Intra-System Agreement	6,118,172.74
Operations and Maintenance	Services	5510	M&R - Marine Equipment	56,672.94
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	1,801,118.04
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	4,406,485.38
Operations and Maintenance	Services	5513	M&R - Medical Equipment	277,426.43
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	22,683.55
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	5,250,819.03
Operations and Maintenance	Services	5525	M&R - Aircraft	4,552.50
Operations and Maintenance	Services	5530	M&R - Buildings	22,260,563.95
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	9,979.55
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,302,741.88
Operations and Maintenance	Services	5540	M&R - Roads And Highways	661,911.29
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	445,448.75
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	577,092.26
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	545,089.02
Operations and Maintenance	Services	5615	Photographic Services	203,066.20
Operations and Maintenance	Services	5616	Reproduction Services	4,587,970.44
Operations and Maintenance	Services	5617	Production Of Publications & Adv	286,822.00
Operations and Maintenance	Services	5620	Temporary Support Services	333,200.77
Operations and Maintenance	Services	5621	Clerical Services-Individuals Only	1,030.38

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Fiscal Year 2006

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Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	10,428.54
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	1,060,341.43
Operations and Maintenance	Services	5630	Communication Services	2,182,546.54
Operations and Maintenance	Services	5635	Cleaning Services	3,115,345.74
Operations and Maintenance	Services	5639	Admin Cost Recovery (Tamu Only)	1,659,382.17
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	368,187.60
Operations and Maintenance	Services	5641	Advertising Services - All Other	1,994,968.89
Operations and Maintenance	Services	5643	Dna Sequencing	14,883.25
Operations and Maintenance	Services	5644	Dosimetry Services	13,614.67
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	15,003,078.18
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	8,835.19
Operations and Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	(3,487.25)
Operations and Maintenance	Services	5650	Freight/Delivery Services	1,831,913.97
Operations and Maintenance	Services	5651	Accreditation Services	14,180.83
Operations and Maintenance	Services	5652	Contracted Services-Curriculum Dev	416,707.59
Operations and Maintenance	Services	5653	Contracted Services - Framing	19,304.43
Operations and Maintenance	Services	5654	Contracted Services - Lab Testing	498,253.10
Operations and Maintenance	Services	5655	Postal Services	1,916,456.79
Operations and Maintenance	Services	5656	Contracted Services - Towing	59,669.72
Operations and Maintenance	Services	5657	Contracted Services - Sales Comm	461,709.89
Operations and Maintenance	Services	5658	Contracted Svc - Athletic Scouting	454.75
Operations and Maintenance	Services	5659	Contracted Services - Workshop	271,335.77
Operations and Maintenance	Services	5660	Criminal And Civil Invest Exp	4,639.42
Operations and Maintenance	Services	5661	Contracted Services - System Assess	577.75
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	105,261.90
Operations and Maintenance	Services	5663	Contracted Services - Engraving	9,331.61
Operations and Maintenance	Services	5664	Contracted Services - Entertainment	224,811.14
Operations and Maintenance	Services	5665	Contracted Services-Research Collab	150,481.81
Operations and Maintenance	Services	5667	Contracted Services - Research Subj	97,708.09
Operations and Maintenance	Services	5668	Non-Related Research Services(1099)	9,204.20
Operations and Maintenance	Services	5670	Other Contracted Services	5,811,774.99
Operations and Maintenance	Services	5671	Extermination Services	146,447.08
Operations and Maintenance	Services	5672	Security Services	955,459.62
Operations and Maintenance	Services	5678	Contracted Svcs-Internet Web Design	26,223.91
Operations and Maintenance	Services	5679	Contracted Services - Mail/Sorting	85,732.04
Operations and Maintenance	Services	5680	Royalty Distribution Services	1,667,529.67
Operations and Maintenance	Services	5683	Cyclotron Services	1,272,631.91
Operations and Maintenance	Services	5684	Chemical Instrumentation Services	56,722.09
Operations and Maintenance	Services	5686	Contracted Services-Physical Plant	28,983.50
Operations and Maintenance	Services	5687	Contracted Services - Utilities	29,195.01
Operations and Maintenance	Services	5688	Contracted Serviecs - Shodding	52,457.41
Operations and Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	263,014.77
Operations and Maintenance	Services	5691	Contracted Services - Officiating	399,526.56
Operations and Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	112,721.49
Operations and Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	34,368.40
Operations and Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	19,470.51
Operations and Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	689.95
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	76,737.55
Operations and Maintenance	Services	6338	Catering Services	870,709.60
	Services Total			\$ 106,776,158.38
Operations and Maintenance	Other	1000	All Expense Pool	\$ (6,527.98)
Operations and Maintenance	Other	4010	Supplies - Office General	3,326,053.84
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	779,765.44
Operations and Maintenance	Other	4012	Supplies - Education	625,483.87
Operations and Maintenance	Other	4013	Supplies - Research	2,754,533.49
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	460,413.39
Operations and Maintenance	Other	4015	Supplies - Food Service - Exempt	1,651,647.39
Operations and Maintenance	Other	4017	Sofc - Office Supplies	72,710.62
Operations and Maintenance	Other	4020	Computer Consumables	524,341.79
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	10,147,865.16
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	3,927,642.45
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	2,430,867.04
Operations and Maintenance	Other	4039	Gases	255,549.63
Operations and Maintenance	Other	4040	Chemicals & Gases	1,691,277.20
Operations and Maintenance	Other	4045	Medical Supplies	5,672,663.54
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	149,759.76
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	748,441.00
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	18,584.61
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	166,723.09
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	3,252,087.71
Operations and Maintenance	Other	4067	Parts - Marine Equipment	8,194.49

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Fiscal Year 2006

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Operations and Maintenance	Other	4070	Plants	52,175.03
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	1,624,797.81
Operations and Maintenance	Other	4076	Building Supplies And Materials	1,140,717.85
Operations and Maintenance	Other	4077	Landscaping Supplies	117,768.35
Operations and Maintenance	Other	4080	Fabrics And Linens	78,146.02
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	347,319.42
Operations and Maintenance	Other	4090	Computer Parts & Supplies	1,836,950.09
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	1,557,819.58
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	19,845.11
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	97,495.97
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	2,070,387.31
Operations and Maintenance	Other	5217	Employee Training - Tuition	33,926.75
Operations and Maintenance	Other	5220	Insurance Premiums	1,680,879.49
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	358,503.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	357.19
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	767,127.72
Operations and Maintenance	Other	5231	Service Charges	603,988.27
Operations and Maintenance	Other	5232	Credit Card Collection Expense	1,567,015.42
Operations and Maintenance	Other	5233	Fees - Demurrage	5,219.74
Operations and Maintenance	Other	5234	Recreational Facility Fee	16,793.19
Operations and Maintenance	Other	5235	Web Payment Convenience Fee	163,216.40
Operations and Maintenance	Other	5236	Athletic/Performing Arts Tickets	123,762.46
Operations and Maintenance	Other	5240	Employee Awards	215,004.16
Operations and Maintenance	Other	5241	Non-Employee Gifts	303,673.84
Operations and Maintenance	Other	5242	Promotional Purchases (Authorized)	50,211.50
Operations and Maintenance	Other	5243	Qatar Children Education Spaces	334,801.37
Operations and Maintenance	Other	5245	Visa Processing Fee	105,696.76
Operations and Maintenance	Other	5250	Swcap Reimbursement To Gr	(1,678.74)
Operations and Maintenance	Other	5310	Filing Fees - Documents	475.00
Operations and Maintenance	Other	5315	Court Costs	4.00
Operations and Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	69.72
Operations and Maintenance	Other	5325	Judgements & Settlements-Claimant	900.21
Operations and Maintenance	Other	5340	Judgmts & Settlimts-Claimant & Atty	156.94
Operations and Maintenance	Other	6250	(Frozen)Procurement Card Purchases	6,374,514.59
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	552,799.45
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	564,663.10
Operations and Maintenance	Other	6315	Fines And Penalties	168,032.13
Operations and Maintenance	Other	6320	Investment Fees	1,165,301.11
Operations and Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	361,314.28
Operations and Maintenance	Other	6335	Other Expenses - Local Only	160,794,370.01
Operations and Maintenance	Other	6336	Contract Equipment-Noninventory	76,406.75
Operations and Maintenance	Other	6337	Soft - Other Expenses	2,133,871.20
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	3,527,149.40
Operations and Maintenance	Other	6340	Business Meals	2,425,626.14
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	220,280.91
Operations and Maintenance	Other	6350	Development Fee	500,903.16
Operations and Maintenance	Other	6351	Development Fee Return	29,107.37
Operations and Maintenance	Other	6355	Infrastructure Support	3,883.82
Operations and Maintenance	Other	6366	Participant Costs - Tuition	4,235.09
Operations and Maintenance	Other	6367	Participant Costs - Fees	43,147.10
Operations and Maintenance	Other	6368	Participant Costs - Books	2,329.14
Operations and Maintenance	Other	6369	Participant Costs - Materials	38,402.89
Operations and Maintenance	Other	6370	Participant Costs - Travel	27,954.85
Operations and Maintenance	Other	6371	Participant Costs - Travel Out Of S	4,060.35
Operations and Maintenance	Other	6372	Participant Costs - Foreign Travel	19,447.01
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	316,632.81
Operations and Maintenance	Other	6374	Participant Costs - Other	33,132.79
Operations and Maintenance	Other	6377	Training - Non-State Employees	74,987.50
Operations and Maintenance	Other	6380	Game Guarantee Expense	1,305,932.07
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	15,744.75
Operations and Maintenance	Other	6415	Administrative Allowance	160,540.50
Operations and Maintenance	Other	6435	Subs-State-Other - First \$25,000	75,178.06
Operations and Maintenance	Other	6436	Subs-State-Other - After \$25,000	290,517.82
Operations and Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	177,948.85
Operations and Maintenance	Other	6438	Subs Fed Other After First \$25,000	603,418.81
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	53,454.98
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	583,442.64
Operations and Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	50,000.00
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	257,502.97
Operations and Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	123,134.91
Operations and Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	9,806.11
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	32,771.83
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	76,462.94

Texas A&M University
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Fiscal Year 2006

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Operations and Maintenance	Other	6499	Unemployment Compensation Claim	311,039.06
Operations and Maintenance	Other	6901	Items Purchased For Resale	9,129,909.97
Operations and Maintenance	Other	6902	Raw Materials Purchased	6,851.41
Operations and Maintenance	Other	6903	Items For Resale - Rebates	498.01
Operations and Maintenance	Other	6911	Items Purchased For Resale - Exempt	2,408,948.53
Operations and Maintenance	Other	6912	Raw Materials Purchased - Exempt	6,619,709.97
Operations and Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	3,345,182.99
Operations and Maintenance	Other	6930	Srvs Resold To Dept-Phys Plant Only	32,478,900.71
Operations and Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	5,612,336.80
Operations and Maintenance	Other	9610	Indirect Cost - Federal	892,006.88
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	309,436.36
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	74,206.60
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	7,745.36
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	3,336.72
Operations and Maintenance	Other	9620	Indirect Cost - State	272,313.64
Operations and Maintenance	Other	9622	Idc - State Pass Through	79,696.42
Operations and Maintenance	Other	9624	Idc-State Flow Through - Tamus	3,229.15
Operations and Maintenance	Other	9625	Indirect Cost - Local	1,186.61
Operations and Maintenance	Other	9630	Indirect Cost - Private	24,935.58
Operations and Maintenance	Other	9635	Indirect Cost - Foreign	487,312.01
Operations and Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	453,830.51
	Other Total			\$ 299,732,627.94
Operations and Maintenance	Capital	8010	Purchase Of Land	\$ 41,782.22
Operations and Maintenance	Capital	8110	Purchase Of Buildings	72,024.40
Operations and Maintenance	Capital	8350	Lease Purch Furnishings & Equip	130,019.40
Operations and Maintenance	Capital	8355	Lease Purch Computer Equipment	11,009.73
Operations and Maintenance	Capital	8375	Lease Purch Buildings	32,452.62
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	768,006.25
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	1,069,524.95
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	366,474.82
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	60,902.60
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	5,474,242.59
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	1,260,487.75
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	843,051.77
Operations and Maintenance	Capital	8426	Marine Equipment	25,743.38
Operations and Maintenance	Capital	8428	Lasers (Class 3B Or 4)	390,363.93
Operations and Maintenance	Capital	8435	Computer Equipment	5,025,115.77
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmptr Software	402,084.50
Operations and Maintenance	Capital	8445	Telecom-Equipment	827,733.27
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	3,099,685.35
Operations and Maintenance	Capital	8512	Library Books & Materials-Nondepr	746,284.34
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	24,467,399.56
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	22,218.58
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	29,789.68
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	1,122,960.27
Operations and Maintenance	Capital	8717	C.I.P. - Construction Testing	21,541.89
Operations and Maintenance	Capital	8722	C.I.P. - Hvac Balancing Services	300.00
Operations and Maintenance	Capital	8723	C.I.P. - Landscaping	(2,885.23)
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	(2,131.74)
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	852,228.81
Operations and Maintenance	Capital	8727	C.I.P. - Soil Investigation	3,412.91
Operations and Maintenance	Capital	8733	Cip - Fabrication Of Equipment	426,095.68
Operations and Maintenance	Capital	8734	Cip - Arch/Engineer Reimbursables	11,682.00
	Capital Total			\$ 47,599,602.05
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 2,061,218.44
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,512,565.29
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	4,473,891.49
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	375,663.62
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	55,224.31
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,984,317.51
Operations and Maintenance	Furniture and Equipment	5756	Sofc - Clothing	743,953.39
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	2,049,079.66
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	2,513,467.90
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	1,183,097.65
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	455,738.17
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	207,739.22
Operations and Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	8,200.25
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	45,099.64
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	4,950.00

Texas A&M University
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	5,298.70
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	865.00
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	9,126.99
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	275,246.58
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	80,269.34
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrl \$500-4,999.99	319,158.59
Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	1,684.26
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	7,716,716.08
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	277,649.75
Operations and Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	28,390.78
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	43,634.75
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	1,483,853.41
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	535,861.57
Operations and Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	10,471.33
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	103,460.25
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	12,132.28
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	2,213,812.10
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	392,247.72
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	92,911.19
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	4,213,729.78
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	648,493.45
Operations and Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	868.88
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	185,468.93
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	194,061.79
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	1,020.00
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	2,123,028.02
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	20,903.61
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	15,845.66
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	7,103,424.09
Operations and Maintenance	Furniture and Equipment	5872	Rental Of Dormitory Furniture	18,252.42
Operations and Maintenance	Furniture and Equipment	5880	Sofc - Rent	669,901.43
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	39,445.89
	Furniture and Equipment Total			\$ 47,511,441.16
Debt Service	Debt Service	6120	Interest - Other	\$ 90,331.22
	Debt Service Total			\$ 90,331.22
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (75,740,453.27)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	1,260,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	80,353,401.89
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	27,043,679.38
Scholarships And Grants	Scholarships And Grants	5920	Scholarships - Post Doctoral	1,243,468.35
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	6,258,491.37
Scholarships And Grants	Scholarships And Grants	5928	Named Recipient Scholarship Expense	14,834,133.17
Scholarships And Grants	Scholarships And Grants	5929	Named Recipient Payment	(21,000,525.48)
Scholarships And Grants	Scholarships And Grants	6010	Grants - Senior Colleges And Univ	215,903.39
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	6,386.00
Scholarships And Grants	Scholarships And Grants	6020	Grants - Community Service Programs	100.00
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	1,532.55
Scholarships And Grants	Scholarships And Grants	6035	Travel & Other Part Expenses-Teachr	12,012.84
Scholarships And Grants	Scholarships And Grants	6037	Teacher Tuition/Fees-Fed & Non-Prof	2,580.30
	Scholarships And Grants Total			\$ 34,490,710.49
Utilities	Utilities	5010	Electricity	\$ 32,794,443.26
Utilities	Utilities	5011	Electricity Contracts	21,015,041.63
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	2,065,693.90
Utilities	Utilities	5016	Gas Contracts	28,470,730.03
Utilities	Utilities	5020	Water	885,445.26
Utilities	Utilities	5023	Storm Drainage	163,192.43
Utilities	Utilities	5024	Steam	487,363.17
Utilities	Utilities	5025	Other Utilities	1,554,331.29
Utilities	Utilities	5030	Waste Disposal	2,271,997.69
Utilities	Utilities	5035	Thermal Energy	33,253,334.12
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	590,539.04
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	17,201,003.68
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	(706.22)
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	458,690.52
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	370,490.61
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	782,062.70
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	308,173.63

Texas A&M University
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	22,485.35
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	749,653.76
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	23,957.17
Operations and Maintenance	Utilities	5155	Telecom-Cable	672,627.44
Operations and Maintenance	Utilities	5156	Telecom-Radio	216,071.58
	Utilities Total			\$ 144,356,622.04
	Grand Total			\$ 1,325,073,377.08