

System Offices
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 10,000.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	195,944.00
	Salaries - Faculty Total			\$ 205,944.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 4,828,338.31
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,129,379.41
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,105,027.54
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	89,610.75
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	383,148.27
	Salaries - Non-Faculty Total			\$ 21,535,504.28
Salaries	Wages	1710	Wages - Faculty	\$ 2,000.00
Salaries	Wages	1715	Wages - Professional	32,254.69
Salaries	Wages	1720	Wages - Classified	31,564.58
Salaries	Wages	1730	Wages - Overtime	23,291.82
Salaries	Wages	1735	Wages - Compensatory Time	1,718.68
Salaries	Wages	1740	Wages - Student	196,200.79
Salaries	Wages	1745	Wages - Student (Federal Cws)	237.26
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	240,872.47
Salaries	Wages	1772	Vacation Payout - Professional	14,665.14
Salaries	Wages	1775	Termination Pay - Death Benefits	11,210.41
Salaries	Wages	1940	Supplemental Compensation	13,112.39
	Wages Total			\$ 567,128.23
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,106,579.14
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,455,427.38
Benefits	Benefits	1925	State Employee Relocation	16,427.68
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	4,375.69
Benefits	Benefits	1945	Worker's Compensation Assessments	22,328.61
Benefits	Benefits	1950	Unemployment Compensation Insurance	32,876.75
Benefits	Benefits	1955	Orp Base - 6.00%	426,659.33
Benefits	Benefits	1956	Orp Supplement - 1.31%	62,944.58
Benefits	Benefits	1957	Orp Differential - 1.19%	57,185.46
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	594.67
Benefits	Benefits	1960	Trs Matching Contribution	797,291.08
Benefits	Benefits	1961	Trs New Member Contribution	18,103.53
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	7,213.85
Benefits	Benefits	6499	Unemployment Compensation Claim	4,697.77
	Benefits Total			\$ 5,012,705.52
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 40,680.26
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,324.82
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	82,238.05
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	21,021.06
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	163,312.59
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	798.41
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,018.72
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,200.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,057.78
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	48,321.51
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	16,662.63
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,627.51
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,181.68
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	9,277.93
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	60,221.76
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,991.98
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,784.57
Operations And Maintenance	Travel	3310	Travel - Foreign	68,365.87
	Travel Total			\$ 552,087.13
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 16,802.74
Operations And Maintenance	Services	5355	Consultant Services - Computer	19,581.25
Operations And Maintenance	Services	5410	Educational/Training Services	40,442.85
Operations And Maintenance	Services	5415	Financial And Accounting Services	94,095.00
Operations And Maintenance	Services	5420	Legal Services	712,243.36
Operations And Maintenance	Services	5422	Patent Legal Expense	(476,301.33)
Operations And Maintenance	Services	5425	Medical Services	160.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	5,650.55
Operations And Maintenance	Services	5436	Visiting Speakers	3,012.78

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Operations And Maintenance	Services	5445	Investment Counseling Services	2,448.61
Operations And Maintenance	Services	5450	Architectural Services	13,995.00
Operations And Maintenance	Services	5451	Engineering Services	56,575.72
Operations And Maintenance	Services	5453	Other Professional Services	1,271,178.72
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	518.64
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	5,385.83
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	285,963.88
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	68,702.46
Operations And Maintenance	Services	5525	M&R - Aircraft	338,826.50
Operations And Maintenance	Services	5530	M&R - Buildings	73,495.10
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	8,002.50
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	63,090.04
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	4,995.00
Operations And Maintenance	Services	5615	Photographic Services	32,080.04
Operations And Maintenance	Services	5616	Reproduction Services	76,175.60
Operations And Maintenance	Services	5617	Production Of Publications & Adv	1,281.01
Operations And Maintenance	Services	5620	Temporary Support Services	18,307.63
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	15,833.33
Operations And Maintenance	Services	5630	Communication Services	271,384.65
Operations And Maintenance	Services	5635	Cleaning Services	108,384.22
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	5,000.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	37,073.51
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	416,981.18
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	16.16
Operations And Maintenance	Services	5650	Freight/Delivery Services	23,869.39
Operations And Maintenance	Services	5655	Postal Services	42,663.40
Operations And Maintenance	Services	5659	Contracted Services - Workshop	268.31
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	107.85
Operations And Maintenance	Services	5670	Other Contracted Services	756,663.76
Operations And Maintenance	Services	5671	Extermination Services	2,760.44
Operations And Maintenance	Services	5672	Security Services	93,634.41
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	7,606.08
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	1,146.63
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	5,767.26
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	1,046.19
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	458.64
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	374.79
	Services Total			\$ 4,527,749.68
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 85,836.54
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,659.47
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,346.22
Operations And Maintenance	Other	4020	Computer Consumables	52,781.30
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	78,087.96
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	26,014.10
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	253,767.57
Operations And Maintenance	Other	4057	Packing Supplies	127.47
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	371.90
Operations And Maintenance	Other	4080	Fabrics And Linens	2,499.16
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	29,373.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	15,709.28
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	63,376.75
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,424.85
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	845.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	115,691.48
Operations And Maintenance	Other	5217	Employee Training - Tuition	4,462.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,459,379.19
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	(11.00)
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,203.60
Operations And Maintenance	Other	5231	Service Charges	14,290.65
Operations And Maintenance	Other	5232	Credit Card Collection Expense	357.62
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	11.83
Operations And Maintenance	Other	5240	Employee Awards	1,984.50
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	40.12
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,105.00
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	513.60
Operations And Maintenance	Other	5471	Intra-System Agreement	5,688,770.25
Operations And Maintenance	Other	5680	Royalty Distribution Services	2,644,048.22
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	6,305.99

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Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(60,541.00)
Operations And Maintenance	Other	6335	Other Expenses - Local Only	115,274.87
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	90,807.66
Operations And Maintenance	Other	6340	Business Meals	76,172.48
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	11,545.27
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,035.54
Operations And Maintenance	Other	6415	Administrative Allowance	60,000.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	(3,675.47)
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	29,039.43
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	1,060,040.96
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	(539.59)
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	74,604.93
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	234,765.69
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(7,793.61)
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,500.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	4,010.35
Operations And Maintenance	Other	9630	Indirect Cost - Private	5,016.87
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	12,199.72
	Other Total			\$ 13,284,837.72
Other Non-Operating Expense	Other Non-Operating Expense	5346	Employment Contr Payout (Sago Only)	\$ 100,000.00
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	9,465,032.99
	Other Non-Operating Expense Total			\$ 9,565,032.99
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	\$ 75,390,979.72
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	7,905,506.64
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	32,137,291.99
Claims And Losses	Claims And Losses	6456	Self Insured Program - Disease Mgmt	81,506.63
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	5,863,834.86
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	23,450.22
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,300,280.13
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	790,249.17
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	26,009.04
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	136,134.02
Claims And Losses	Claims And Losses	6470	Stop-Loss Insurance	2,320,245.09
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	434,833.06
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	(1,391,816.00)
	Claims And Losses Total			\$ 125,018,504.57
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 40,698.18
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	2,022.89
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	24,263.43
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	288,811.37
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	6,666.15
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	284.97
Operations And Maintenance	Furniture and Equipment	5786	Unfrms/Cltgh-Agy Ctrl \$500-4,999.99	(1,303.50)
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	106,647.12
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	9,556.99
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	33,988.29
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	105.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	285.95
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	24,442.26
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	132,552.06
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	89,431.25
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	34,828.89
Operations And Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	57,395.55
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	40,775.89
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	24,601.52
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	24,580.76
Operations And Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	9,608.50
	Furniture and Equipment Total			\$ 950,243.52
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	\$ 142,517.43
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	25,721,501.11
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	99,376,052.73
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	10,159.16
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	9,688,631.05
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	259,726.87
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	671,379.92

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Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	361,765.43
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	206,214.74
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	2,975.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	575,151.60
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	4,206,940.72
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	102,614.85
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	4,638,821.60
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - Arch/Engineer Reimbursables	728,504.06
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	322,438.63
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	1,557,862.84
	Equipment (Capitalized) Total			\$ 148,573,257.74
Debt Service	Debt Service	6106	Financial & Acctg Svc-Notes & Loans	\$ 3,564.01
Debt Service	Debt Service	6115	Interest On State Bonds	19,980,999.44
Debt Service	Debt Service	6116	Interest On State Notes & Loans	179,781.92
Debt Service	Debt Service	6120	Interest - Other	38,002,551.06
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	4,184,715.69
Debt Service	Debt Service	6125	Principal On State Bonds	22,920,000.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	59,385,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	2,830,000.00
Debt Service	Debt Service	6145	Service Charges - Bonds	2,467.62
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	42,338.33
	Debt Service Total			\$ 147,531,418.07
Scholarships	Scholarships	5910	Scholarships - Undergraduate	\$ 2,200.00
	Scholarships Total			\$ 2,200.00
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	\$ 30,786.87
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	177,499.99
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	914.05
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	270.00
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	10,292.70
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,511.31
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	7,385.34
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	440.62
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,887.44
Utilities	Utilities	5010	Electricity	344,832.30
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	4,350.87
Utilities	Utilities	5020	Water	12,247.32
Utilities	Utilities	5023	Storm Drainage	621.43
Utilities	Utilities	5025	Other Utilities	6,810.68
Utilities	Utilities	5030	Solid Waste Disposal	4,946.97
Utilities	Utilities	5031	Waste Water Disposal/Treatment	608.22
Utilities	Utilities	5032	Chilled Water	2,288.96
Utilities	Utilities	5033	Domestic Hot Water	137.96
Utilities	Utilities	5035	Heat	10,326.02
	Utilities Total			\$ 618,159.05
	Grand Total			\$ 477,944,772.50