

Texas A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	\$ 1,719.91
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	13,173,908.49
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	195,353,582.02
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	13,669,057.40
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	4,521,602.86
	Salaries - Faculty Total			\$ 226,719,870.68
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 27,997,091.48
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	2,083.13
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	11,001.20
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	22,361,149.02
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	503,861.40
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	21,555,485.41
Salaries	Salaries - Non-Faculty	1416	Sal - Grad Asst Lecturer	174,482.82
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	115,410,804.30
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	70,369,706.56
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,841,394.13
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,664,762.64
	Salaries - Non-Faculty Total			\$ 269,891,822.09
Salaries	Wages	1710	Wages - Faculty	\$ 3,232,014.79
Salaries	Wages	1715	Wages - Professional	7,829,067.67
Salaries	Wages	1720	Wages - Classified	2,761,144.14
Salaries	Wages	1730	Wages - Overtime	3,566,479.22
Salaries	Wages	1735	Wages - Compensatory Time	85,793.13
Salaries	Wages	1740	Wages - Student	19,824,793.34
Salaries	Wages	1745	Wages - Student (Federal Cws)	600,741.35
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	153,210.02
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	21,131.73
Salaries	Wages	1750	Wages - Student (State Cws)	267,342.06
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	400,213.86
Salaries	Wages	1765	Hazardous Duty Pay	69,900.00
Salaries	Wages	1767	On Call Pay	9,757.19
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,939,624.78
Salaries	Wages	1771	Vacation Payout - Faculty	47,766.50
Salaries	Wages	1772	Vacation Payout - Professional	36,144.76
Salaries	Wages	1773	Vacation Payout - Classified	18,232.17
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	2,811.61
Salaries	Wages	1775	Termination Pay - Death Benefits	347,548.41
Salaries	Wages	1776	Vacation Payout - County Agents	901.94
Salaries	Wages	1779	Involuntary Term Benefits - S&W	(50,733.49)
Salaries	Wages	1781	Tamuq Salary Incentive	2,132,894.35
Salaries	Wages	1782	Tamuq Housing Allowance	6,666.00
Salaries	Wages	1783	Tamuq Soft Goods Allowance	144,506.25
Salaries	Wages	1784	Tamuq Personal Transportation Allow	555,801.75
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	1,775,323.36
Salaries	Wages	1787	Tamuq Education Allowance	342,736.57
Salaries	Wages	1788	Tamuq Resettlement Allowance	199,852.65
Salaries	Wages	1789	Tamuq Interim Living Allowance	110,982.69
Salaries	Wages	1790	Tamuq Local Hire Allowance	843,097.61
Salaries	Wages	1797	Dept Supp Comp-New Employee	204,355.07
Salaries	Wages	1798	Supp Comp-Grad Asst	1,310,450.80
Salaries	Wages	1930	Per Diem Of Board Members	180.00
Salaries	Wages	1940	Supplemental Compensation	2,109,851.42
	Wages Total			\$ 50,900,583.70
Benefits	Benefits	1910	Employee Insurance Payments	\$ 56,164,824.11
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	32,655,639.34
Benefits	Benefits	1925	State Employee Relocation	1,387,826.02
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	184,255.04
Benefits	Benefits	1945	Worker's Compensation Assessments	1,636,465.17
Benefits	Benefits	1950	Unemployment Compensation Insurance	290,873.69
Benefits	Benefits	1955	Orp Base - 6.00%	14,403,040.04
Benefits	Benefits	1956	Orp Supplement - 1.31%	1,814,073.62
Benefits	Benefits	1957	Orp Differential - 1.19%	1,648,088.57
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	40,059.13
Benefits	Benefits	1960	Trs Matching Contribution	8,460,245.49
Benefits	Benefits	1961	Trs New Member Contribution	403,152.84
Benefits	Benefits	1979	Involuntary Term - Payroll Related	(9,905.21)
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	4,634,563.60
Benefits	Benefits	6499	Unemployment Compensation Claim	212,016.90
	Benefits Total			\$ 123,925,218.35

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For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3000	Travel Pool	\$ 360.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	278,551.96
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	636,001.07
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	804.89
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	528,068.37
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	105,278.24
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	16,733.12
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	166,783.51
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	1,055,652.03
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	14,661.13
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	51,500.76
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	475.70
Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	116.80
Operations And Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	276.25
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	15,080.17
Operations And Maintenance	Travel	3100	Domestic Travel Pool	206.56
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	296,669.06
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,612,751.42
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	89.58
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	55,831.55
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	84,454.94
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	250,538.76
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	72,814.38
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	338,866.09
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	2,316,340.27
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	6,504.94
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	66,437.53
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	342.31
Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	2,081.85
Operations And Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	(6,238.93)
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	5,618.43
Operations And Maintenance	Travel	3200	Foreign Travel Pool	656.67
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	829,934.77
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	19,536.15
Operations And Maintenance	Travel	3310	Travel - Foreign	4,528,640.59
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	18,911.56
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	11,415,109.80
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	35,439.16
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	188,618.99
Operations And Maintenance	Travel	3420	Softc - Travel	802,035.97
	Travel Total			\$ 26,812,536.40
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 476,713.56
Operations And Maintenance	Services	5355	Consultant Services - Computer	55,826.60
Operations And Maintenance	Services	5410	Educational/Training Services	456,384.70
Operations And Maintenance	Services	5415	Financial And Accounting Services	1,083,217.01
Operations And Maintenance	Services	5420	Legal Services	467,670.63
Operations And Maintenance	Services	5422	Patent Legal Expense	(50.00)
Operations And Maintenance	Services	5425	Medical Services	609,409.70
Operations And Maintenance	Services	5430	Veterinary Services	691,874.62
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	597,588.22
Operations And Maintenance	Services	5435	Lecturers - Higher Education	798,824.31
Operations And Maintenance	Services	5450	Architectural Services	9,270.20
Operations And Maintenance	Services	5451	Engineering Services	612,890.65
Operations And Maintenance	Services	5453	Other Professional Services	5,693,041.82
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	234,071.51
Operations And Maintenance	Services	5471	Intra-System Agreement	6,584,783.57
Operations And Maintenance	Services	5510	M&R - Marine Equipment	23,916.63
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	1,982,253.89
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	4,415,366.68
Operations And Maintenance	Services	5513	M&R - Medical Equipment	348,238.01
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	176,061.52
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	908,666.00
Operations And Maintenance	Services	5530	M&R - Buildings	26,637,613.20
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	11,720.09
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,550,156.55
Operations And Maintenance	Services	5540	M&R - Roads And Highways	858,624.91
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	894,953.93
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	62,789.16
Operations And Maintenance	Services	5546	M&R - Non-University Owned Vehicles	80.06
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	410,218.82
Operations And Maintenance	Services	5615	Photographic Services	214,181.10
Operations And Maintenance	Services	5616	Reproduction Services	1,789,573.69

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Operations And Maintenance	Services	5617	Production Of Publications & Adv	576,927.85
Operations And Maintenance	Services	5620	Temporary Support Services	439,873.26
Operations And Maintenance	Services	5621	Clerical Services-Individuals Only	435.00
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	3,794.50
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	930,903.80
Operations And Maintenance	Services	5630	Communication Services	2,022,980.56
Operations And Maintenance	Services	5635	Cleaning Services	2,751,073.99
Operations And Maintenance	Services	5639	Admin Cost Recovery (Tamu Only)	4,691,955.24
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	804,834.83
Operations And Maintenance	Services	5641	Advertising Services - All Other	1,811,969.19
Operations And Maintenance	Services	5642	Embalming And Cadaver Services	13,969.00
Operations And Maintenance	Services	5643	Dna Sequencing	12,408.60
Operations And Maintenance	Services	5644	Dosimetry Services	14,118.99
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	16,345,980.42
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	7,279.65
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	998.00
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	639.00
Operations And Maintenance	Services	5649	Contract Labor - Tamuq	50,225.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	2,265,593.63
Operations And Maintenance	Services	5651	Accreditation Services	33,239.22
Operations And Maintenance	Services	5652	Contracted Services-Curriculum Dev	295,567.89
Operations And Maintenance	Services	5653	Contracted Services - Framing	24,895.23
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	513,017.85
Operations And Maintenance	Services	5655	Postal Services	2,225,954.00
Operations And Maintenance	Services	5656	Contracted Services - Towing	89,142.88
Operations And Maintenance	Services	5657	Contracted Services - Sales Comm	507,478.81
Operations And Maintenance	Services	5658	Contracted Svc - Athletic Scouting	1,530.00
Operations And Maintenance	Services	5659	Contracted Services - Workshop	198,807.98
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	15,444.56
Operations And Maintenance	Services	5661	Contracted Services - System Assess	64,882.00
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	168,296.38
Operations And Maintenance	Services	5663	Contracted Services - Engraving	8,055.06
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	807,902.76
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	235,036.56
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	139,730.09
Operations And Maintenance	Services	5668	Non-Related Research Services(1099)	6,285.78
Operations And Maintenance	Services	5670	Other Contracted Services	7,593,886.95
Operations And Maintenance	Services	5671	Extermination Services	118,094.00
Operations And Maintenance	Services	5672	Security Services	1,164,056.36
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	143,665.00
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	57,554.60
Operations And Maintenance	Services	5680	Royalty Distribution Services	418,453.84
Operations And Maintenance	Services	5683	Cyclotron Services	1,701,350.00
Operations And Maintenance	Services	5684	Chemical Instrumentation Services	54,741.04
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	2,288.40
Operations And Maintenance	Services	5687	Contracted Services - Utilities	739.00
Operations And Maintenance	Services	5688	Contracted Services - Shodding	81,494.25
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	301,442.36
Operations And Maintenance	Services	5691	Contracted Services - Officiating	498,785.28
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	200,590.12
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	251,225.17
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	41,065.35
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	18,682.25
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	110,522.20
Operations And Maintenance	Services	6338	Catering Services	1,183,777.08
	Services Total			\$ 110,679,572.15
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 9,883.28
Operations And Maintenance	Other	4000	Supplies And Materials Pool	1,101.40
Operations And Maintenance	Other	4010	Supplies - Office General	3,559,765.77
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	786,034.15
Operations And Maintenance	Other	4012	Supplies - Education	939,770.67
Operations And Maintenance	Other	4013	Supplies - Research	3,174,301.97
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	743,850.73
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,812,963.21
Operations And Maintenance	Other	4017	Sofc - Office Supplies	56,322.74
Operations And Maintenance	Other	4020	Computer Consumables	611,017.42
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	9,686,266.35
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,646,664.07
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	2,291,406.89
Operations And Maintenance	Other	4039	Gases	306,101.47
Operations And Maintenance	Other	4040	Chemicals & Gases	1,655,023.70
Operations And Maintenance	Other	4045	Medical Supplies	6,536,865.80

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Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	171,708.01
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	770,443.93
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	13,722.62
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	133,370.80
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	3,943,549.90
Operations And Maintenance	Other	4067	Parts - Marine Equipment	9,809.14
Operations And Maintenance	Other	4070	Plants	124,661.35
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,323,638.69
Operations And Maintenance	Other	4076	Building Supplies And Materials	965,520.46
Operations And Maintenance	Other	4077	Landscaping Supplies	155,251.44
Operations And Maintenance	Other	4080	Fabrics And Linens	136,827.13
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(107,495.89)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,727,388.49
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,480,415.11
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	138,123.73
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	77,141.93
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	2,479,987.24
Operations And Maintenance	Other	5217	Employee Training - Tuition	67,757.74
Operations And Maintenance	Other	5220	Insurance Premiums	1,787,823.45
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	37,963.36
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	403.01
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	983,985.78
Operations And Maintenance	Other	5231	Service Charges	506,658.46
Operations And Maintenance	Other	5232	Credit Card Collection Expense	1,799,019.62
Operations And Maintenance	Other	5233	Fees - Demurrage	1,810.49
Operations And Maintenance	Other	5234	Recreational Facility Fee	22,844.70
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	232,670.45
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	184,791.54
Operations And Maintenance	Other	5240	Employee Awards	301,019.78
Operations And Maintenance	Other	5241	Non-Employee Gifts	347,526.95
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	177,047.34
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	209,337.00
Operations And Maintenance	Other	5245	Visa Processing Fee	111,913.93
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	16,158.18
Operations And Maintenance	Other	5310	Filing Fees - Documents	7,844.44
Operations And Maintenance	Other	5315	Court Costs	23,568.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	359,356.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,347.45
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	51,307.90
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	5,359,748.75
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	469,587.39
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	923,852.56
Operations And Maintenance	Other	6315	Fines And Penalties	19,321.79
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	1,075,110.06
Operations And Maintenance	Other	6335	Other Expenses - Local Only	161,523,050.74
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	3,326,122.40
Operations And Maintenance	Other	6337	Softc - Other Expenses	2,509,350.94
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	4,069,463.70
Operations And Maintenance	Other	6340	Business Meals	2,845,693.02
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	229,775.92
Operations And Maintenance	Other	6350	Development Fee	834,905.37
Operations And Maintenance	Other	6351	Development Fee Return	37,208.97
Operations And Maintenance	Other	6355	Infrastructure Support	(60.00)
Operations And Maintenance	Other	6366	Participant Costs - Tuition	1,989.99
Operations And Maintenance	Other	6367	Participant Costs - Fees	61,571.02
Operations And Maintenance	Other	6368	Participant Costs - Books	8,880.86
Operations And Maintenance	Other	6369	Participant Costs - Materials	48,143.27
Operations And Maintenance	Other	6370	Participant Costs - Travel	90,876.32
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,380.15
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	7.18
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	87,859.00
Operations And Maintenance	Other	6374	Participant Costs - Other	108,782.71
Operations And Maintenance	Other	6377	Training - Non-State Employees	98,040.36
Operations And Maintenance	Other	6380	Game Guarantee Expense	2,476,303.36
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	30,555.94
Operations And Maintenance	Other	6415	Administrative Allowance	307,125.50
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	138,282.47
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	2,588,454.42
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	178,653.81
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	214,323.30
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	79,856.40
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	485,503.87
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	93,088.25

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Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	139,786.84
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	68,195.98
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	86,457.50
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	97,481.15
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	35,957.39
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	42,887.52
Operations And Maintenance	Other	6901	Items Purchased For Resale	10,760,705.06
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	2,288,912.55
Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	7,282,362.42
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	3,394,340.06
Operations And Maintenance	Other	6930	Srvs Resold To Dept-Phys Plant Only	29,341,087.26
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	6,841,317.13
Operations And Maintenance	Other	9610	Indirect Cost - Federal	949,205.50
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	336,280.57
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	185,760.56
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	190,667.32
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	848.33
Operations And Maintenance	Other	9620	Indirect Cost - State	297,830.64
Operations And Maintenance	Other	9622	Idc - State Pass Through	233,839.80
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	4,412.56
Operations And Maintenance	Other	9625	Indirect Cost - Local	101.93
Operations And Maintenance	Other	9630	Indirect Cost - Private	829,136.08
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	627,547.82
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	252,612.81
	Other Total			\$ 312,234,103.84
Other Non-Operating Expense	Other Non-Operating Expense	5325	Judgements & Settlements-Claimant	\$ 32,735.21
Other Non-Operating Expense	Other Non-Operating Expense	5330	Judgmts & Settlmts-Other Legal Exp	1,200.00
Other Non-Operating Expense	Other Non-Operating Expense	5335	Judgmts & Settlmts-Attorney Fees	224.00
Other Non-Operating Expense	Other Non-Operating Expense	5340	Judgmts & Settlmts-Claimant & Atty	551,027.02
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	1,262,883.02
	Other Non-Operating Expense Total			\$ 1,848,069.25
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 37,649.67
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	69,396.84
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	79,103.04
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	58,030.89
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	34,112.97
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	293,687.15
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	373,575.29
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	252,528.77
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	90,133.73
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,647,821.66
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	643,189.39
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	364,100.99
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	54,255.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	189,773.23
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	6,296,940.51
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	71,580.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	860,596.25
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,011,771.99
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,335,189.24
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	17,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	42,638,633.92
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,020,870.17
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	(4,874.47)
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,409,399.91
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	43,105.33
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	3,550.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	12,473.97
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	692,743.82
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	6,277,854.55
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - Arch/Engineer Reimbursables	94,482.19
	Equipment (Capitalized) Total			\$ 73,969,176.00
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 2,800,948.63
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,172,614.85
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	4,655,976.60
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	329,111.95
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	91,414.89
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,341,627.07
Operations And Maintenance	Furniture and Equipment	5756	Softc - Clothing	770,741.33

Texas A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	3,450.00
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,767,490.43
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	2,718,306.98
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,791,726.31
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	505,376.03
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	103,117.17
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	3,518.10
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	24,378.67
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	48,778.00
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	14,593.00
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	15,864.14
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	208,126.53
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	113,646.78
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	65,862.40
Operations And Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	16,658.25
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	8,178,795.38
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	208,176.08
Operations And Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	311.37
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	2,646.01
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	46,932.99
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	2,140,822.37
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	954,198.85
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	29,336.11
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	107,636.37
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	8,839.30
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	2,210,107.37
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	160,868.79
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	61,420.33
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	4,029,747.03
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	570,494.21
Operations And Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	1,921.45
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	217,655.48
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	94,184.77
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	1,145.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,986,338.85
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	8,783.98
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	1,266,715.10
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	13,040,149.46
Operations And Maintenance	Furniture and Equipment	5872	Rental Of Dormitory Furniture	13,232.90
Operations And Maintenance	Furniture and Equipment	5880	Sofc - Rent	737,557.11
	Furniture and Equipment Total			\$ 55,641,344.77
Debt Service	Debt Service	6120	Interest - Other	\$ 85,367.19
	Debt Service Total			\$ 85,367.19
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (77,570,173.00)
Scholarships	Scholarships	5905	Tuition Rebates	1,189,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	94,236,679.83
Scholarships	Scholarships	5915	Scholarships - Graduate	18,250,334.68
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	1,942,345.16
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	5,896,086.73
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	19,790,915.19
Scholarships	Scholarships	5929	Named Recipient Payment	(21,482,380.05)
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	(104,651.07)
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	(1,742.65)
	Scholarships Total			\$ 42,146,414.82
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	\$ 606,483.58
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	15,865,643.35
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	966.00
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	807,291.31
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	123,702.52
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	1,276,438.20
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	180,043.11
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	7,106.70
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	1,029,041.18
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	183.98
Operations And Maintenance	Utilities	5155	Telecom-Cable	617,211.06
Operations And Maintenance	Utilities	5156	Telecom-Radio	240,693.64
Utilities	Utilities	5010	Electricity	34,265,207.61
Utilities	Utilities	5011	Electricity Contracts	21,296,960.37
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	1,923,342.73
Utilities	Utilities	5016	Gas Contracts	23,528,298.46

Texas A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5020	Water	778,963.84
Utilities	Utilities	5023	Storm Drainage	231,715.05
Utilities	Utilities	5024	Steam	773,270.32
Utilities	Utilities	5025	Other Utilities	417,351.96
Utilities	Utilities	5030	Solid Waste Disposal	1,583,765.51
Utilities	Utilities	5031	Waste Water Disposal/Treatment	848,618.38
Utilities	Utilities	5032	Chilled Water	12,117,531.74
Utilities	Utilities	5033	Domestic Hot Water	301,932.60
Utilities	Utilities	5035	Heat	19,946,956.28
	Utilities Total			\$ 138,768,719.48
	Grand Total			\$ 1,433,622,798.72