

Texas Agricultural Experiment Station
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	\$ 20,495,091.07
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	1,512,667.92
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	49,960.05
	Salaries - Faculty Total			\$ 22,057,719.04
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,296,682.04
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	19,804,535.71
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	531,680.97
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,066,349.22
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,323,462.77
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,870,959.61
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	44,220.72
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,542,139.67
	Salaries - Non-Faculty Total			\$ 50,480,030.71
Salaries	Wages	1710	Wages - Faculty	\$ 725,175.21
Salaries	Wages	1715	Wages - Professional	1,550,223.89
Salaries	Wages	1720	Wages - Classified	626,833.36
Salaries	Wages	1730	Wages - Overtime	109,915.97
Salaries	Wages	1735	Wages - Compensatory Time	39,873.89
Salaries	Wages	1740	Wages - Student	3,595,520.62
Salaries	Wages	1745	Wages - Student (Federal Cws)	14,167.14
Salaries	Wages	1750	Wages - Student (State Cws)	2,490.97
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	331,246.27
Salaries	Wages	1771	Vacation Payout - Faculty	54,728.34
Salaries	Wages	1772	Vacation Payout - Professional	64,013.31
Salaries	Wages	1773	Vacation Payout - Classified	4,384.82
Salaries	Wages	1775	Termination Pay - Death Benefits	13,231.05
Salaries	Wages	1797	Dept Supp Comp-New Employee	43,381.86
Salaries	Wages	1798	Supp Comp-Grad Asst	191,523.82
Salaries	Wages	1940	Supplemental Compensation	40,511.12
	Wages Total			\$ 7,407,221.64
Benefits	Benefits	1910	Employee Insurance Payments	\$ 9,707,389.04
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,966,734.29
Benefits	Benefits	1925	State Employee Relocation	70,698.41
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	12,499.73
Benefits	Benefits	1945	Worker's Compensation Assessments	320,384.08
Benefits	Benefits	1950	Unemployment Compensation Insurance	39,317.79
Benefits	Benefits	1955	Orp Base - 6.00%	623,808.46
Benefits	Benefits	1956	Orp Supplement - 1.31%	252,889.09
Benefits	Benefits	1957	Orp Differential - 1.19%	229,748.43
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	43.05
Benefits	Benefits	1960	Trs Matching Contribution	947,448.17
Benefits	Benefits	1961	Trs New Member Contribution	85,833.17
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	5,854,718.06
Benefits	Benefits	6499	Unemployment Compensation Claim	45,959.99
	Benefits Total			\$ 20,157,471.76
Operations And Maintenance	Travel	3000	Travel Pool	\$ 550.00
Operations And Maintenance	Travel	3001	Travel Pool	17.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	94,454.19
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	133,040.31
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	276,583.24
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	11,378.65
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	88,213.68
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	567,894.67
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,531.13
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	10,745.94
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	137,241.41
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	646,126.41
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	153,452.15
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	52,752.90
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	52,394.94
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	154,091.45
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	786,108.97
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,419.12
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	54,131.94
Operations And Maintenance	Travel	3310	Travel - Foreign	776,079.39

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Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	3,874.97
	Travel Total			\$ 4,015,082.46
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 19,828.18
Operations And Maintenance	Services	5355	Consultant Services - Computer	30,700.00
Operations And Maintenance	Services	5410	Educational/Training Services	86,401.01
Operations And Maintenance	Services	5420	Legal Services	701.80
Operations And Maintenance	Services	5421	Legal Services (Appr By Oah)	74,803.19
Operations And Maintenance	Services	5425	Medical Services	3,229.11
Operations And Maintenance	Services	5430	Veterinary Services	64,466.58
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	34,838.68
Operations And Maintenance	Services	5435	Lecturers - Higher Education	15,281.72
Operations And Maintenance	Services	5453	Other Professional Services	1,800,035.38
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	191,308.20
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	203,601.42
Operations And Maintenance	Services	5471	Intra-System Agreement	82,265.35
Operations And Maintenance	Services	5510	M&R - Marine Equipment	6,014.78
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	203,631.70
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	864,567.73
Operations And Maintenance	Services	5513	M&R - Medical Equipment	49,815.84
Operations And Maintenance	Services	5514	M&R - Tractors	66,328.91
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	4,683.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	15,390.84
Operations And Maintenance	Services	5530	M&R - Buildings	7,771,461.83
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	689.40
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	45,123.68
Operations And Maintenance	Services	5540	M&R - Roads And Highways	60,128.95
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	105,704.71
Operations And Maintenance	Services	5544	M&R - Other Infrastructure	14,294.40
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	279,885.28
Operations And Maintenance	Services	5550	M&R - Oil Changes	10,240.76
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	41,558.10
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	43,471.42
Operations And Maintenance	Services	5615	Photographic Services	15,017.80
Operations And Maintenance	Services	5616	Reproduction Services	247,411.91
Operations And Maintenance	Services	5617	Production Of Publications & Adv	176,599.02
Operations And Maintenance	Services	5620	Temporary Support Services	17,662.20
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	6,315.58
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	3,729.50
Operations And Maintenance	Services	5630	Communication Services	297,520.57
Operations And Maintenance	Services	5635	Cleaning Services	87,436.82
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	312.69
Operations And Maintenance	Services	5641	Advertising Services - All Other	58,919.87
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	340,272.08
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	994.85
Operations And Maintenance	Services	5650	Freight/Delivery Services	386,549.39
Operations And Maintenance	Services	5653	Contracted Services - Framing	1,293.90
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	837,208.27
Operations And Maintenance	Services	5655	Postal Services	53,274.14
Operations And Maintenance	Services	5656	Contracted Services - Towing	3,994.04
Operations And Maintenance	Services	5659	Contracted Services - Workshop	(20.19)
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	144.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	790,773.44
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	245.25
Operations And Maintenance	Services	5663	Contracted Services - Engraving	1,077.10
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	2,280.00
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	137,969.25
Operations And Maintenance	Services	5666	Contracted Services - Research Fdn	65,925.96
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	19,220.00
Operations And Maintenance	Services	5670	Other Contracted Services	2,501,311.65
Operations And Maintenance	Services	5671	Extermination Services	4,810.26
Operations And Maintenance	Services	5672	Security Services	9,137.42
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	35,052.33
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	744.82
Operations And Maintenance	Services	5680	Royalty Distribution Services	1,130.30
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	74,124.98
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	78.94
Operations And Maintenance	Services	5687	Contracted Services - Utilities	88.86
Operations And Maintenance	Services	5688	Contracted Serviecs - Shodding	12,736.25

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Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	7,152.00
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	105,365.61
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	158,714.74
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	13,888.95
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	14,500.46
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	10,687.27
Operations And Maintenance	Services	6338	Catering Services	3,962.70
	Services Total			\$ 18,696,066.93
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 1,053.90
Operations And Maintenance	Other	4000	Supplies Pool	19.88
Operations And Maintenance	Other	4010	Supplies - Office General	362,007.35
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	163,612.01
Operations And Maintenance	Other	4012	Supplies - Education	4,098.89
Operations And Maintenance	Other	4013	Supplies - Research	3,072,567.31
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,928.65
Operations And Maintenance	Other	4020	Computer Consumables	233,561.37
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	46,362.05
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	954,173.01
Operations And Maintenance	Other	4040	Chemicals & Gases	1,128,273.33
Operations And Maintenance	Other	4045	Medical Supplies	25,869.65
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	210,716.65
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	73,661.59
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,403,681.63
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	36,580.24
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	82,902.06
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	521,934.22
Operations And Maintenance	Other	4067	Parts - Marine Equipment	558.46
Operations And Maintenance	Other	4068	Parts - Tractors	60,286.47
Operations And Maintenance	Other	4070	Plants	73,687.73
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	163,639.21
Operations And Maintenance	Other	4076	Building Supplies And Materials	372,718.96
Operations And Maintenance	Other	4077	Landscaping Supplies	8,770.42
Operations And Maintenance	Other	4080	Fabrics And Linens	6,250.66
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	207,760.77
Operations And Maintenance	Other	4090	Computer Parts & Supplies	266,450.79
Operations And Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	65.74
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	28,133.94
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	25.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	9,295.60
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	468,082.14
Operations And Maintenance	Other	5217	Employee Training - Tuition	6,084.62
Operations And Maintenance	Other	5220	Insurance Premiums	77,412.49
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	61,097.40
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	169.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	356,076.17
Operations And Maintenance	Other	5231	Service Charges	52,479.21
Operations And Maintenance	Other	5233	Fees - Demurrage	17,668.16
Operations And Maintenance	Other	5240	Employee Awards	73,470.93
Operations And Maintenance	Other	5241	Non-Employee Gifts	22,991.72
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,854.64
Operations And Maintenance	Other	5245	Visa Processing Fee	29,636.14
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	30.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	272.00
Operations And Maintenance	Other	5875	Rental Of Animals	2,440.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	15,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,626.51
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	8,027.20
Operations And Maintenance	Other	6315	Fines And Penalties	40.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	60,435.83
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	2,074.99
Operations And Maintenance	Other	6340	Business Meals	110,804.55
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,359.48
Operations And Maintenance	Other	6366	Participant Costs - Tuition	34,394.40
Operations And Maintenance	Other	6367	Participant Costs - Fees	3,223.94
Operations And Maintenance	Other	6368	Participant Costs - Books	2,255.60
Operations And Maintenance	Other	6369	Participant Costs - Materials	4,129.80
Operations And Maintenance	Other	6370	Participant Costs - Travel	119,820.84
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	50,555.62

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	28,218.31
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	223,343.53
Operations And Maintenance	Other	6374	Participant Costs - Other	31,849.60
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	7,672.75
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,328,348.21
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,248,283.06
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	395,365.30
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	702,535.10
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	244,745.52
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	984,177.29
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	28,510.85
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	549,307.15
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	100,000.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	234,500.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	9,274.24
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	2,339.99
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	71,601.30
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	137,616.47
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,467,670.63
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(69,305.38)
Operations And Maintenance	Other	9610	Indirect Cost - Federal	4,669,345.24
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	245,069.60
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	547,676.87
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	125,149.03
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	82,169.09
Operations And Maintenance	Other	9620	Indirect Cost - State	173,267.45
Operations And Maintenance	Other	9622	Idc - State Pass Through	74,531.91
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	1.28
Operations And Maintenance	Other	9625	Indirect Cost - Local	31,531.14
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	2,263.64
Operations And Maintenance	Other	9630	Indirect Cost - Private	811,572.92
Other Non-Operating Expense	Other	6320	Investment Fees	80,050.57
Other Total				\$ 31,690,843.58
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 387,245.27
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,194,981.13
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	248,490.44
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	673,776.36
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	566.62
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	36,425.87
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	677,080.97
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	556,514.38
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	112,418.93
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	(51,350.73)
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	23,740.93
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	10,319.53
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	49,455.04
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,228.04
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	916,541.53
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	33,120.67
Operations And Maintenance	Furniture and Equipment	5791	Med/Sci/Lab Eq-Spa Ct (Frozen)	(3,494.21)
Operations And Maintenance	Furniture and Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	50,938.88
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,018,157.29
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	126,378.49
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	35,321.27
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	1,566.90
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	48,636.67
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	5,776.49
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	2,513.36
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	246,408.50
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	187.84
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	36.68
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	94,768.88
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	445.50
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	26,597.40
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	178,397.40
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	952,309.99
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	1,886.48
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	3,247.34

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Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	382,604.92
	Furniture and Equipment Total			\$ 8,052,241.05
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 262,301.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	73,438.91
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	119,273.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	524,935.83
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,547,156.62
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	87,303.40
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	678,397.81
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	31,535.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	118,419.77
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	14,769.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	37,107.40
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	190,361.91
	Equipment (Capitalized) Total			\$ 4,684,999.65
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	\$ 27,835.65
	Debt Service Total			\$ 27,835.65
Scholarships	Scholarships	5910	Scholarships - Undergraduate	\$ 97,841.28
Scholarships	Scholarships	5915	Scholarships - Graduate	1,118,652.50
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	25,333.00
	Scholarships Total			\$ 1,241,826.78
Utilities	Utilities	5010	Electricity	\$ 1,229,233.74
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	362,747.39
Utilities	Utilities	5020	Water	129,833.07
Utilities	Utilities	5023	Storm Drainage	367.10
Utilities	Utilities	5025	Other Utilities	19,599.18
Utilities	Utilities	5030	Solid Waste Disposal	45,345.65
Utilities	Utilities	5031	Waste Water Disposal/Treatment	322.29
Utilities	Utilities	5032	Chilled Water	9,427.78
Utilities	Utilities	5033	Domestic Hot Water	1,318.20
Utilities	Utilities	5035	Heat	85,535.17
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	107,445.24
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	474,108.14
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	11,216.75
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	8,610.00
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	297,172.12
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	112.99
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	337.80
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	65,863.82
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	21,780.14
Operations And Maintenance	Utilities	5151	Tex-An - Payable To Tamu	214.17
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,249.32
Operations And Maintenance	Utilities	5156	Telecom-Radio	625.11
	Utilities Total			\$ 2,872,465.17
	Grand Total			\$ 171,383,804.42