

System Offices  
Expenditures by Category  
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ (1,200.00)
	<b>Salaries - Faculty Total</b>			<b>\$ (1,200.00)</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 4,051,696.99
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	30,028.56
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,796,981.66
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,082,701.48
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	36,212.25
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	369,270.59
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 21,366,891.53</b>
Salaries	Wages	1710	Wages - Faculty	\$ 3,400.00
Salaries	Wages	1715	Wages - Professional	202,206.72
Salaries	Wages	1720	Wages - Classified	8,504.07
Salaries	Wages	1730	Wages - Overtime	11,588.62
Salaries	Wages	1735	Wages - Compensatory Time	1,996.68
Salaries	Wages	1740	Wages - Student	145,004.60
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	159,330.63
Salaries	Wages	1798	Supp Comp-Grad Asst	1,050.88
	<b>Wages Total</b>			<b>\$ 533,082.20</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,171,296.86
Benefits	Benefits	1911	Other Post Employment Benefit Exp	1,997,979.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	4,400,747.07
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,444,259.24
Benefits	Benefits	1925	State Employee Relocation	21,989.38
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,468.02
Benefits	Benefits	1945	Worker's Compensation Assessments	21,941.58
Benefits	Benefits	1950	Unemployment Compensation Insurance	31,148.19
Benefits	Benefits	1951	Lump Sum Assessment	79,977.35
Benefits	Benefits	1955	Orp Base - 6.58%	400,634.92
Benefits	Benefits	1956	Orp Supplement - .73%	32,124.80
Benefits	Benefits	1957	Orp Differential - 1.19%	52,356.60
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	562.66
Benefits	Benefits	1960	Trs Matching Contribution	924,436.70
Benefits	Benefits	1961	Trs New Member Contribution	31,040.95
Benefits	Benefits	6499	Unemployment Compensation Claim	27,748.32
Benefits	Benefits	1963	Trs Working Retiree Surcharge	93.46
	<b>Benefits Total</b>			<b>\$ 11,640,805.10</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 48,067.46
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	60,397.27
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	85,647.46
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	34,704.22
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	125,207.10
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,304.08
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,250.21
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,520.45
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	43,444.15
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	13,151.90
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,482.69
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,969.81
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	57,438.67
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	1,142.72
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,777.03
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	8,504.74
Operations And Maintenance	Travel	3310	Travel - Foreign	54,938.58
	<b>Travel Total</b>			<b>\$ 559,948.54</b>
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 147,154.17
Operations And Maintenance	Services	5355	Consultant Services - Computer	4,500.00
Operations And Maintenance	Services	5410	Educational/Training Services	51,616.57
Operations And Maintenance	Services	5415	Financial And Accounting Services	69,330.64
Operations And Maintenance	Services	5420	Legal Services	1,643,587.54
Operations And Maintenance	Services	5422	Patent Legal Expense	(1,129,004.64)
Operations And Maintenance	Services	5425	Medical Services	155.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	(272.85)
Operations And Maintenance	Services	5436	Visiting Speakers	272.85
Operations And Maintenance	Services	5451	Engineering Services	1,726.97

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Operations And Maintenance	Services	5453	Other Professional Services	1,562,072.64
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	1,760.29
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	18,314.63
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	697.50
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	125,448.94
Operations And Maintenance	Services	5525	M&R - Aircraft	170,065.71
Operations And Maintenance	Services	5530	M&R - Buildings	195,837.66
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	618.82
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	302.00
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	17,894.35
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	7,301.00
Operations And Maintenance	Services	5615	Photographic Services	16,814.90
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	67,926.29
Operations And Maintenance	Services	5617	Production Of Publications & Adv	14,647.68
Operations And Maintenance	Services	5620	Temporary Support Services	34,939.52
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	127,527.05
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	4,000.00
Operations And Maintenance	Services	5630	Communication Services	139,347.57
Operations And Maintenance	Services	5635	Cleaning Services	176,721.02
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	5,000.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	26,554.62
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	381,124.43
Operations And Maintenance	Services	5650	Freight/Delivery Services	24,051.76
Operations And Maintenance	Services	5655	Postal Services	41,409.52
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	168.83
Operations And Maintenance	Services	5670	Other Contracted Services	5,670,139.92
Operations And Maintenance	Services	5671	Extermination Services	1,130.90
Operations And Maintenance	Services	5672	Security Services	182,862.54
Operations And Maintenance	Services	5680	Royalty Distribution Services	5,753,209.36
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	6,228.83
	<b>Services Total</b>			<b>\$ 15,563,184.53</b>
Operations And Maintenance	Other	4010	Supplies - Office General	\$ 83,466.69
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	17,161.46
Operations And Maintenance	Other	4012	Supplies - Education	1,843.76
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	4,105.02
Operations And Maintenance	Other	4020	Computer Consumables	38,271.84
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	84,693.76
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	8,102.97
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	252,755.13
Operations And Maintenance	Other	4057	Packing Supplies	27.98
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	158.44
Operations And Maintenance	Other	4076	Building Supplies And Materials	859.90
Operations And Maintenance	Other	4077	Landscaping Supplies	4,577.91
Operations And Maintenance	Other	4080	Fabrics And Linens	6,103.47
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	23,441.54
Operations And Maintenance	Other	4090	Computer Parts & Supplies	12,242.84
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	70,496.23
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16,679.55
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	190.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	121,085.72
Operations And Maintenance	Other	5217	Employee Training - Tuition	956.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,791,954.65
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	127.35
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,421.71
Operations And Maintenance	Other	5231	Service Charges	(8,233.95)
Operations And Maintenance	Other	5232	Credit Card Collection Expense	797.34
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	8.00
Operations And Maintenance	Other	5240	Employee Awards	12,494.80
Operations And Maintenance	Other	5245	Visa Processing Fee	1,160.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,007.14
Operations And Maintenance	Other	5315	Court Costs	8.00
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	87,540.35
Operations And Maintenance	Other	5870	Rental Of Space - Other	50,744.83
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	8,944.13
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	8,560.67
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	202,174.27
Operations And Maintenance	Other	6315	Fines And Penalties	2,274.80
Operations And Maintenance	Other	6335	Other Expenses - Local Only	220,292.30

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Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	108,679.36
Operations And Maintenance	Other	6340	Business Meals	69,912.79
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,404.39
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	20,000.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	24,933.30
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	6,406,136.26
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	26,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	340,591.64
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	40,000.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	(5.34)
Operations And Maintenance	Other	9630	Indirect Cost - Private	18,579.87
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	9,528.42
Other Non-Operating Expense	Other	5335	Judgmts & Settlimts-Attorney Fees	1,050,000.00
Other Non-Operating Expense	Other	5346	Employment Contr Payout (Sago Only)	33,333.28
Other Non-Operating Expense	Other	6320	Investment Fees	7,768,895.20
	<b>Other Total</b>			<b>\$ 19,064,485.77</b>
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	\$ 80,063,843.32
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	8,256,010.07
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	35,129,530.70
Claims And Losses	Claims And Losses	6456	Self Insured Program - Disease Mgmt	60,732.42
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	5,944,077.25
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	24,920.14
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	876,715.30
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	671,182.12
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	23,991.69
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	92,455.35
Claims And Losses	Claims And Losses	6470	Stop-Loss Insurance	460,359.11
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	(326,973.45)
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	(2,896,745.00)
	<b>Claims And Losses Total</b>			<b>\$ 128,380,099.02</b>
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 59,254.18
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,217.00
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	519.53
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	29,913.90
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	100,990.21
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	13,391.40
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,497.11
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	669.99
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,299.95
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	180,740.79
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	4,047.24
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	24,694.76
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,302.00
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	22,200.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	134,794.51
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	41,675.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	28,230.89
Operations And Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	168,147.90
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	123,190.42
	<b>Furniture and Equipment Total</b>			<b>\$ 941,776.78</b>
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	\$ 12,540,618.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	1,865,298.00
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	118,077.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	4,292,639.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	145,612,393.33
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	22,627.65
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	22,593,453.85
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	349,669.65
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	1,227,419.29
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	87,720.90
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	210,474.98
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	153,702.15
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	6,435,778.12
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	20,946.88
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	1,142,103.28
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,361,277.84

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Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	61,435.33
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	16,037.14
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	5,375,278.31
	<b>Equipment (Capitalized) Total</b>			<b>\$ 203,486,950.70</b>
Debt Service	Debt Service	6106	Financial & Acctg Svc-Notes & Loans	\$ 2,142.33
Debt Service	Debt Service	6115	Interest On State Bonds	19,641,830.00
Debt Service	Debt Service	6116	Interest On State Notes & Loans	35,554.90
Debt Service	Debt Service	6120	Interest - Other	33,579,076.75
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	3,010,823.80
Debt Service	Debt Service	6125	Principal On State Bonds	23,340,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	18,300,000.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	63,700,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	41,732,697.00
Debt Service	Debt Service	6145	Service Charges - Bonds	2,467.62
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	37,174.65
	<b>Debt Service Total</b>			<b>\$ 203,381,767.05</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	\$ 4,300.00
Scholarships	Scholarships	5915	Scholarships - Graduate	500.00
	<b>Scholarships Total</b>			<b>\$ 4,800.00</b>
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	\$ 25,818.36
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	156,934.46
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	834.79
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	897.79
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	17,200.35
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	766.42
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	8,684.35
Operations And Maintenance	Utilities	5155	Telecom-Cable	4,110.04
Utilities	Utilities	5010	Electricity	380,114.29
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,944.75
Utilities	Utilities	5020	Water	14,390.59
Utilities	Utilities	5023	Storm Drainage	774.47
Utilities	Utilities	5025	Other Utilities	3.33
Utilities	Utilities	5030	Solid Waste Disposal	8,103.36
Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,050.17
Utilities	Utilities	5032	Chilled Water	5,744.86
Utilities	Utilities	5033	Domestic Hot Water	(92.44)
Utilities	Utilities	5035	Heat	750.76
	<b>Utilities Total</b>			<b>\$ 635,030.70</b>
	<b>Grand Total</b>			<b>\$ 605,557,621.92</b>