

Texas A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 13,631,066.65
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	211,158,089.23
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	14,684,837.12
Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	241,660.86
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	4,690,647.82
	Salaries - Faculty Total			\$ 244,406,301.68
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 29,434,743.39
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	23,160,775.11
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	516,516.73
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	22,940,409.30
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	129,706,769.56
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	72,220,686.33
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,886,261.12
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,873,390.19
	Salaries - Non-Faculty Total			\$ 289,739,551.73
Salaries	Wages	1710	Wages - Faculty	\$ 3,119,219.16
Salaries	Wages	1715	Wages - Professional	8,624,473.17
Salaries	Wages	1720	Wages - Classified	2,664,088.30
Salaries	Wages	1730	Wages - Overtime	3,642,038.28
Salaries	Wages	1735	Wages - Compensatory Time	248,098.55
Salaries	Wages	1740	Wages - Student	20,128,598.50
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,099,423.59
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	178,502.37
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	14,308.97
Salaries	Wages	1750	Wages - Student (State Cws)	235,604.07
Salaries	Wages	1751	Wages-Student (Cws Mentor)	4,250.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	311,823.05
Salaries	Wages	1765	Hazardous Duty Pay	73,140.00
Salaries	Wages	1767	On Call Pay	66,087.21
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	2,085,220.74
Salaries	Wages	1771	Vacation Payout - Faculty	16,271.16
Salaries	Wages	1772	Vacation Payout - Professional	10,497.71
Salaries	Wages	1773	Vacation Payout - Classified	2,663.59
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	1,101.48
Salaries	Wages	1775	Termination Pay - Death Benefits	355,516.01
Salaries	Wages	1781	Tamuq Salary Incentive	2,902,639.95
Salaries	Wages	1783	Tamuq Soft Goods Allowance	124,844.68
Salaries	Wages	1784	Tamuq Personal Transportation Allow	857,491.61
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	2,416,711.04
Salaries	Wages	1787	Tamuq Education Allowance	621,824.38
Salaries	Wages	1788	Tamuq Resettlement Allowance	155,149.09
Salaries	Wages	1789	Tamuq Interim Living Allowance	97,427.95
Salaries	Wages	1790	Tamuq Local Hire Allowance	821,026.36
Salaries	Wages	1791	Tamuq Tax Protection Allowance	60,094.93
Salaries	Wages	1797	Dept Supp Comp-New Employee	269,866.07
Salaries	Wages	1798	Supp Comp-Grad Asst	800,599.28
Salaries	Wages	1930	Per Diem Of Board Members	300.00
Salaries	Wages	1940	Supplemental Compensation	5,163,495.85
	Wages Total			\$ 57,172,397.10
Benefits	Benefits	1910	Employee Insurance Payments	\$ 58,543,396.07
Benefits	Benefits	1911	Other Post Employment Benefit Exp	47,648,180.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	1,889,784.89
Benefits	Benefits	1914	Insurance For Sb51	51,437.68
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	34,899,909.98
Benefits	Benefits	1925	State Employee Relocation	1,904,359.04
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	204,510.02
Benefits	Benefits	1945	Worker's Compensation Assessments	1,470,559.91
Benefits	Benefits	1950	Unemployment Compensation Insurance	296,669.33
Benefits	Benefits	1951	Lump Sum Assessment	503,909.71
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	121,778.31
Benefits	Benefits	1955	Orp Base - 6.58%	17,030,187.43
Benefits	Benefits	1956	Orp Supplement - .73%	1,022,969.31
Benefits	Benefits	1957	Orp Differential - 1.19%	1,667,241.16
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	145,891.59
Benefits	Benefits	1960	Trs Matching Contribution	9,652,487.70
Benefits	Benefits	1961	Trs New Member Contribution	591,287.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	5,706,888.70
Benefits	Benefits	6499	Unemployment Compensation Claim	156,460.20
	Benefits Total			\$ 183,507,908.03

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For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3000	Travel Pool	\$ 1,420.53
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	243,317.47
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	782,578.10
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	1,813.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	621,139.45
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	23,599.36
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	23,016.13
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	180,105.09
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	1,124,789.63
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	7,448.11
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	56,792.28
Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	(292.60)
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	(346.22)
Operations And Maintenance	Travel	3100	Domestic Travel Pool	(167.86)
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	321,615.51
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,071,135.70
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	13.50
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	44,554.67
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	141,440.12
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	129,788.27
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	87,951.33
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	385,037.40
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	2,923,796.76
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	1,435.99
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	82,334.04
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	1,272.60
Operations And Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	1,345.55
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	539.77
Operations And Maintenance	Travel	3200	Foreign Travel Pool	59.11
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	960,081.97
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	23,299.66
Operations And Maintenance	Travel	3310	Travel - Foreign	4,440,417.98
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	46,509.45
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	13,199,555.54
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	37,673.29
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	307,542.06
Operations And Maintenance	Travel	3420	Sofc - Travel	727,806.47
	Travel Total			\$ 30,000,482.21
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 1,472,310.21
Operations And Maintenance	Services	5355	Consultant Services - Computer	144,599.50
Operations And Maintenance	Services	5410	Educational/Training Services	399,791.56
Operations And Maintenance	Services	5415	Financial And Accounting Services	1,436,455.84
Operations And Maintenance	Services	5420	Legal Services	496,639.45
Operations And Maintenance	Services	5422	Patent Legal Expense	310,457.43
Operations And Maintenance	Services	5425	Medical Services	653,623.68
Operations And Maintenance	Services	5430	Veterinary Services	887,084.80
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	811,902.42
Operations And Maintenance	Services	5435	Lecturers - Higher Education	893,298.21
Operations And Maintenance	Services	5450	Architectural Services	6,249.11
Operations And Maintenance	Services	5451	Engineering Services	688,109.57
Operations And Maintenance	Services	5453	Other Professional Services	5,973,103.11
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	274,723.28
Operations And Maintenance	Services	5510	M&R - Marine Equipment	28,972.95
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	1,888,089.49
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	6,832,713.66
Operations And Maintenance	Services	5513	M&R - Medical Equipment	537,458.11
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	20,190.40
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	3,028,891.60
Operations And Maintenance	Services	5525	M&R - Aircraft	13,493.50
Operations And Maintenance	Services	5530	M&R - Buildings	33,463,804.92
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	27,852.55
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	1,906,957.01
Operations And Maintenance	Services	5540	M&R - Roads And Highways	692,089.22
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	1,422,254.55
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	370,378.14
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	503,400.69
Operations And Maintenance	Services	5615	Photographic Services	217,011.77
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	3,101,739.10
Operations And Maintenance	Services	5617	Production Of Publications & Adv	465,535.81
Operations And Maintenance	Services	5620	Temporary Support Services	842,593.80
Operations And Maintenance	Services	5621	Clerical Services-Individuals Only	492.04
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	14,545.33

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For the Twelve Months Ended August 31, 2008

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Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	1,246,934.00
Operations And Maintenance	Services	5630	Communication Services	2,619,768.97
Operations And Maintenance	Services	5635	Cleaning Services	3,494,301.58
Operations And Maintenance	Services	5639	Admin Cost Recovery (Tamu Only)	6,556,217.07
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	701,952.50
Operations And Maintenance	Services	5641	Advertising Services - All Other	2,073,975.03
Operations And Maintenance	Services	5642	Embalming And Cadaver Services	440.87
Operations And Maintenance	Services	5643	Dna Sequencing	13,749.50
Operations And Maintenance	Services	5644	Dosimetry Services	11,005.95
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	18,550,567.16
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	18,129.74
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	8,823.30
Operations And Maintenance	Services	5649	Contract Labor - Tamuq	17,015.21
Operations And Maintenance	Services	5650	Freight/Delivery Services	3,396,629.43
Operations And Maintenance	Services	5651	Accreditation Services	16,418.54
Operations And Maintenance	Services	5652	Contracted Services-Curriculum Dev	354,843.21
Operations And Maintenance	Services	5653	Contracted Services - Framing	31,923.67
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	608,407.31
Operations And Maintenance	Services	5655	Postal Services	3,011,323.82
Operations And Maintenance	Services	5656	Contracted Services - Towing	69,170.05
Operations And Maintenance	Services	5657	Contracted Services - Sales Comm	512,357.83
Operations And Maintenance	Services	5659	Contracted Services - Workshop	153,085.53
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	34,866.30
Operations And Maintenance	Services	5661	Contracted Services - System Assess	1,447,790.00
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	209,484.58
Operations And Maintenance	Services	5663	Contracted Services - Engraving	10,964.67
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	667,082.14
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	295,610.18
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	292,369.70
Operations And Maintenance	Services	5668	Non-Related Research Services(1099)	1,448.00
Operations And Maintenance	Services	5670	Other Contracted Services	9,019,799.35
Operations And Maintenance	Services	5671	Extermination Services	246,105.61
Operations And Maintenance	Services	5672	Security Services	1,128,296.35
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	137,754.12
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	109,873.13
Operations And Maintenance	Services	5680	Royalty Distribution Services	2,213,701.23
Operations And Maintenance	Services	5683	Cyclotron Services	1,640,180.00
Operations And Maintenance	Services	5684	Chemical Instrumentation Services	52,227.79
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	7,635.00
Operations And Maintenance	Services	5687	Contracted Services - Utilities	892.98
Operations And Maintenance	Services	5688	Contracted Services - Shodding	69,175.95
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	272,450.86
Operations And Maintenance	Services	5691	Contracted Services - Officiating	515,724.49
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	151,595.70
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	263,615.56
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	26,065.03
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	13,654.53
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	34,549.83
Operations And Maintenance	Services	6338	Catering Services	1,475,029.51
	Services Total			\$ 133,631,795.67
Operations And Maintenance	Other	1000	All Expense Pool	\$ (10,320.86)
Operations And Maintenance	Other	4010	Supplies - Office General	3,838,269.80
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	850,712.10
Operations And Maintenance	Other	4012	Supplies - Education	1,253,364.98
Operations And Maintenance	Other	4013	Supplies - Research	3,993,365.31
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	994,808.61
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,755,249.81
Operations And Maintenance	Other	4017	Sofc - Office Supplies	47,230.39
Operations And Maintenance	Other	4020	Computer Consumables	714,957.75
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	13,307,291.52
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,759,731.07
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	3,442,208.81
Operations And Maintenance	Other	4039	Gases	367,675.05
Operations And Maintenance	Other	4040	Chemicals & Gases	1,913,220.78
Operations And Maintenance	Other	4045	Medical Supplies	7,045,905.32
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	148,623.67
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	883,526.02
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,973.83
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	357,566.63
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	3,425,536.03
Operations And Maintenance	Other	4067	Parts - Marine Equipment	41,836.05
Operations And Maintenance	Other	4070	Plants	106,480.99

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For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,709,679.20
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,010,767.60
Operations And Maintenance	Other	4077	Landscaping Supplies	154,075.22
Operations And Maintenance	Other	4080	Fabrics And Linens	73,523.96
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	998,817.48
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,636,331.07
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,557,452.97
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	223,978.55
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	180,107.46
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	2,834,602.70
Operations And Maintenance	Other	5217	Employee Training - Tuition	83,430.10
Operations And Maintenance	Other	5220	Insurance Premiums	2,467,404.18
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	33,796.53
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	287.50
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	899,853.70
Operations And Maintenance	Other	5231	Service Charges	784,976.19
Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,016,135.11
Operations And Maintenance	Other	5233	Fees - Demurrage	2,805.09
Operations And Maintenance	Other	5234	Recreational Facility Fee	5,175.52
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	224,104.58
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	409,283.05
Operations And Maintenance	Other	5240	Employee Awards	335,833.43
Operations And Maintenance	Other	5241	Non-Employee Gifts	509,438.28
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	392,875.37
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	647,035.78
Operations And Maintenance	Other	5245	Visa Processing Fee	180,354.03
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	635.75
Operations And Maintenance	Other	5310	Filing Fees - Documents	11,087.68
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	1,554.06
Operations And Maintenance	Other	5870	Rental Of Space - Other	13,335,850.24
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	5,874.12
Operations And Maintenance	Other	5880	Softc - Rent	460,110.83
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	17,925.03
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	14,575.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	469.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	71,558.77
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	4,132,591.05
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	275,881.39
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	585,540.96
Operations And Maintenance	Other	6315	Fines And Penalties	65,228.92
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	381,034.85
Operations And Maintenance	Other	6335	Other Expenses - Local Only	167,277,478.09
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	8,557,028.05
Operations And Maintenance	Other	6337	Softc - Other Expenses	2,055,109.45
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	4,113,899.05
Operations And Maintenance	Other	6340	Business Meals	3,120,854.05
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	299,104.26
Operations And Maintenance	Other	6350	Development Fee	510,871.13
Operations And Maintenance	Other	6351	Development Fee Return	35,908.87
Operations And Maintenance	Other	6355	Infrastructure Support	100.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	325.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	44,873.63
Operations And Maintenance	Other	6368	Participant Costs - Books	4,170.70
Operations And Maintenance	Other	6369	Participant Costs - Materials	6,329.51
Operations And Maintenance	Other	6370	Participant Costs - Travel	114,470.73
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	18,907.82
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	3,848.04
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	218,644.57
Operations And Maintenance	Other	6374	Participant Costs - Other	126,890.26
Operations And Maintenance	Other	6377	Training - Non-State Employees	3,046.75
Operations And Maintenance	Other	6378	Participant Costs - Stipends	46,601.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	3,030,390.28
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(3,324.00)
Operations And Maintenance	Other	6415	Administrative Allowance	7,873,495.13
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	231,729.45
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	74,316.39
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	73,288.38
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	5,574.81
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	399,380.63
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	44,714.64
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	30,910.25
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	50,000.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	29,480.15

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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	201,363.26
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	53,284.80
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	427,500.50
Operations And Maintenance	Other	6901	Items Purchased For Resale	12,025,368.77
Operations And Maintenance	Other	6902	Raw Materials Purchased	420.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	788,723.36
Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	7,468,447.27
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	2,605,819.87
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	30,069,921.80
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	815,918.57
Operations And Maintenance	Other	6932	Facilities And Other Improvements	70,239.41
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	328,651.97
Operations And Maintenance	Other	6934	Prof. Services - Phys Plant Only	43,706.99
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	6,930,265.43
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,254,188.84
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	382,310.61
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	263,267.60
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	113,264.92
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	10,659.86
Operations And Maintenance	Other	9620	Indirect Cost - State	285,459.23
Operations And Maintenance	Other	9622	Idc - State Pass Through	(290.70)
Operations And Maintenance	Other	9625	Indirect Cost - Local	5,051.33
Operations And Maintenance	Other	9630	Indirect Cost - Private	796,070.36
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	742,696.10
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	661,136.17
Other Non-Operating Expense	Other	5325	Judgements & Settlements-Claimant	1,004,270.29
Other Non-Operating Expense	Other	5330	Judgmts & Settlmnts-Other Legal Exp	2,100.00
Other Non-Operating Expense	Other	5335	Judgmts & Settlmnts-Attorney Fees	104.50
Other Non-Operating Expense	Other	5340	Judgmts & Settlmnts-Claimant & Atty	18,775.50
Other Non-Operating Expense	Other	6320	Investment Fees	1,105,088.06
	Other Total			\$ 355,875,457.70
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 2,941,848.62
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,722,042.01
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	3,731,292.83
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	463,598.34
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	133,795.05
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	2,460,078.69
Operations And Maintenance	Furniture and Equipment	5756	Softc - Clothing	1,050,696.55
Operations And Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	1,008.03
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	3,060,846.80
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	4,722,952.85
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,894,164.37
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	674,489.58
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	114,081.06
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	1,051.13
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	41,594.81
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	52,016.86
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	2,982.90
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	67,119.00
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	8,419.33
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	254,390.27
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	83,659.52
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	21,820.08
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	7,732,762.63
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	240,779.36
Operations And Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	2,186.58
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	996.83
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	32,980.80
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	2,247,605.71
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,357,234.88
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	243,502.82
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	107,623.85
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	9,495.51
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	2,451,541.82
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	125,360.15
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	29,121.67
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	4,451,297.56
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	140,142.13
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	120,629.48
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	12,641.22
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,944,502.74

Texas A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	3,940.20
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	583,997.56
	Furniture and Equipment Total			\$ 46,342,292.18
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 145,407.67
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	85,272.72
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	451,932.19
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	35,858.24
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	640,264.61
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	9,354,539.66
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	75,457.59
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	84,852.23
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	8,698,470.60
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,088,528.37
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	809,857.90
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	747,857.23
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	368,474.49
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	6,330,923.51
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	668,654.17
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	490,349.13
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,710,188.77
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	662,546.73
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	7,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	42,519,391.08
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,523,664.60
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	19,720.46
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	1,431,251.16
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	146,485.03
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	51,026.00
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	15,935.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	16,561.06
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	1,320,100.09
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	7,086,555.36
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - Arch/Engineer Reimbursables	79,398.49
	Equipment (Capitalized) Total			\$ 88,667,024.14
Debt Service	Debt Service	6120	Interest - Other	\$ 88,167.60
	Debt Service Total			\$ 88,167.60
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (78,718,297.00)
Scholarships	Scholarships	5905	Tuition Rebates	1,125,560.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	92,451,265.93
Scholarships	Scholarships	5915	Scholarships - Graduate	19,881,844.83
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	1,684,931.48
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	6,106,749.82
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	11,361,682.31
Scholarships	Scholarships	5929	Named Recipient Payment	(22,136,852.46)
Scholarships	Scholarships	5930	Scholar Loan	497,929.28
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,000.00
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	349,312.06
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	23,325.00
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	33,258.63
	Scholarships Total			\$ 32,661,709.88
Utilities	Utilities	5010	Electricity	\$ 33,880,838.31
Utilities	Utilities	5011	Electricity Contracts	26,048,756.71
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	2,363,967.14
Utilities	Utilities	5016	Gas Contracts	20,922,369.68
Utilities	Utilities	5020	Water	992,488.48
Utilities	Utilities	5023	Storm Drainage	279,653.77
Utilities	Utilities	5024	Steam	733,359.89
Utilities	Utilities	5025	Other Utilities	5,955.40
Utilities	Utilities	5030	Solid Waste Disposal	1,237,758.30
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,887,535.49
Utilities	Utilities	5032	Chilled Water	25,007,083.81
Utilities	Utilities	5033	Domestic Hot Water	914,424.85
Utilities	Utilities	5035	Heat	9,070,926.38
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	780,404.15
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	15,787,827.70
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	139.67
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	847,722.30
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	136,663.24
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	746,465.43

Texas A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	186,412.93
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	9,581.08
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	1,047,980.86
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	598.08
Operations And Maintenance	Utilities	5155	Telecom-Cable	630,666.84
Operations And Maintenance	Utilities	5156	Telecom-Radio	295,071.17
	Utilities Total			\$ 143,814,651.66
	Grand Total			\$ 1,605,907,739.58