

**Texas A&M System Offices
Expenditures by Category
For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	279,065.00
	Salaries - Faculty			\$ 279,065.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,947,880.05
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,652.20
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,827,543.27
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,508,001.68
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	19,155.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	149,826.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	293,435.00
	Salaries - Non-Faculty			\$ 16,749,493.20
Salaries	Wages	1715	Wages - Professional	204,192.62
Salaries	Wages	1720	Wages - Classified	5,800.50
Salaries	Wages	1730	Wages - Overtime	11,459.91
Salaries	Wages	1735	Wages - Compensatory Time	1,305.66
Salaries	Wages	1740	Wages - Student	106,255.46
Salaries	Wages	1745	Wages - Student (Federal Cws)	975.09
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	74,999.54
	Wages			\$ 404,988.78

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	1,674,736.72
Benefits	Benefits	1912	Medical Supplemental Group Ins	3,666,151.93
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,168,124.62
Benefits	Benefits	1945	Worker's Compensation Assessments	8,714.41
Benefits	Benefits	1950	Unemployment Compensation Insurance	17,182.09
Benefits	Benefits	1951	Lump Sum Assessment	80,826.06
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	314.00
Benefits	Benefits	1955	Orp Base - 6.58%	328,469.68
Benefits	Benefits	1956	Orp Supplement - .73%	26,463.38
Benefits	Benefits	1957	Orp Differential - 1.19%	43,129.10
Benefits	Benefits	1960	Trs Matching Contribution	763,669.13
Benefits	Benefits	1961	Trs New Member Contribution	14,467.55
Benefits	Benefits	1963	Trs Working Retiree Surcharge	280.37
Benefits	Benefits	6499	Unemployment Compensation Claim	992.60
	Benefits			\$ 7,793,521.64

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	22,767.78
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,452.62
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	18,366.44
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	196,501.55
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	6,338.40
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	(24.99)
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	20,600.46
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	49,244.72
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	579.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	32,500.43
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	962.00

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Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	16,271.67
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	94,335.99
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	3,610.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	21,950.04
Operations And Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	43,540.80
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	64,806.35
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	76,056.42
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	29,235.06
Operations And Maintenance	Furniture and Equipment	5873	Rental Of Space-Sys Aircraft Only	1,085.00
	Furniture and Equipment			\$ 700,179.74
Operations And Maintenance	Other	4010	Supplies - Office General	58,376.12
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12,838.20
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,750.59
Operations And Maintenance	Other	4020	Computer Consumables	26,464.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	71,894.62
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,339.54
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	114,966.43
Operations And Maintenance	Other	4057	Packing Supplies	148.79
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	180.02
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	147.08
Operations And Maintenance	Other	4080	Fabrics And Linens	493.81
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	20,855.95
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,556.99
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	44,580.70
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	7,646.70
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	90.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	71,179.99
Operations And Maintenance	Other	5220	Insurance Premiums	1,906,365.09
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,423.90
Operations And Maintenance	Other	5231	Service Charges	125,979.42
Operations And Maintenance	Other	5232	Credit Card Collection Expense	155.28
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	52.80
Operations And Maintenance	Other	5240	Employee Awards	6,893.08
Operations And Maintenance	Other	5245	Visa Processing Fee	2,820.00
Operations And Maintenance	Other	5330	Judgmts & Settlimts-Other Legal Exp	250.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	5,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,599.59
Operations And Maintenance	Other	6320	Investment Fees	173,163.11
Operations And Maintenance	Other	6335	Other Expenses - Local Only	97,867.24
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	136,641.04
Operations And Maintenance	Other	6340	Business Meals	36,987.05
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,661.74
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	100,000.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,772,881.65
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	1,083,518.04
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	47,038.59
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	90,386.40
	Other			\$ 7,056,193.55

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Services	5310	Filing Fees - Documents	541.10
Operations And Maintenance	Services	5350	Consultant Services - Other	327,876.69
Operations And Maintenance	Services	5410	Educational/Training Services	27,583.74
Operations And Maintenance	Services	5415	Financial And Accounting Services	126,161.67
Operations And Maintenance	Services	5420	Legal Services	1,241,604.55
Operations And Maintenance	Services	5422	Patent Legal Expense	(744,677.28)
Operations And Maintenance	Services	5425	Medical Services	160.00
Operations And Maintenance	Services	5436	Visiting Speakers	5,737.97
Operations And Maintenance	Services	5451	Engineering Services	13,239.26
Operations And Maintenance	Services	5453	Other Professional Services	441,786.88
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	35,914.00
Operations And Maintenance	Services	5471	Intra-System Agreement	57,190.91
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	1,594.58
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	15,337.57
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	36,137.58
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	103,588.97
Operations And Maintenance	Services	5525	M&R - Aircraft	143,266.55
Operations And Maintenance	Services	5530	M&R - Buildings	94,613.07
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	286.95
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,148.00
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	19,701.13
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	8,243.50
Operations And Maintenance	Services	5615	Photographic Services	15,860.57
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	66,058.92
Operations And Maintenance	Services	5617	Production Of Publications & Adv	21,224.72
Operations And Maintenance	Services	5620	Temporary Support Services	3,535.92
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	360,803.78
Operations And Maintenance	Services	5630	Communication Services	71,807.31
Operations And Maintenance	Services	5631	Ttvn Intra-Sys Communication	77,610.00
Operations And Maintenance	Services	5635	Cleaning Services	96,013.03
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	927.80
Operations And Maintenance	Services	5641	Advertising Services - All Other	25,304.13
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	(341.89)
Operations And Maintenance	Services	5650	Freight/Delivery Services	15,246.63
Operations And Maintenance	Services	5655	Postal Services	19,233.20
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	704.19
Operations And Maintenance	Services	5661	Contracted Services - System Assess	120.00
Operations And Maintenance	Services	5670	Other Contracted Services	3,234,243.78
Operations And Maintenance	Services	5671	Extermination Services	37,977.22
Operations And Maintenance	Services	5672	Security Services	86,700.12
Operations And Maintenance	Services	5680	Royalty Distribution Services	754,748.74
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	811.05
	Services			\$ 6,845,626.61
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	45,532.91
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	32,342.98
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	54,770.43
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	336.88
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	24,895.28
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	117,641.03

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Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	1,255.88
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,280.31
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,116.41
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	31,693.16
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	5,539.80
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,354.28
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	323.84
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,645.78
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	30,788.60
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	705.93
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,211.25
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	401.64
Operations And Maintenance	Travel	3310	Travel - Foreign	11,624.70
	Travel			\$ 372,461.09

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	57,891,512.51
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	6,345,241.00
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	25,689,655.65
Claims And Losses	Claims And Losses	6456	Self Insured Program - Disease Mgmt	33,655.55
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	3,995,847.36
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	13,394.42
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	729,914.20
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	383,274.95
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	260,460.87
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	68,434.95
Claims And Losses	Claims And Losses	6470	Stop-Loss Insurance	443,199.90
	Claims And Losses			\$ 95,854,591.36

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	564,149.73
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	9,471,574.36
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	8,100.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	73,314.00
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	4,751.49
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	179,231,463.17
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	11,905.33
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	21,837,950.24
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	18,080.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	484,794.01
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	1,064,234.04
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	192,593.22
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	452,533.58
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	4,652.62
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	6,665.94
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	701,438.76
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	7,731,265.33
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	130,140.80

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Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	2,831,221.35
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	2,577,576.29
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	419,651.57
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	456,942.60
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	5,425,828.18
	Equipment (Capitalized)			\$ 233,700,826.61

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	9,586,227.50
Debt Service	Debt Service	6116	Interest On State Notes & Loans	248,100.75
Debt Service	Debt Service	6120	Interest - Other	39,315,658.24
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	457,006.17
Debt Service	Debt Service	6125	Principal On State Bonds	231,982.50
Debt Service	Debt Service	6126	Principal On State Notes & Loans	52,000,000.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	67,055,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	26,435,000.00
Debt Service	Debt Service	6145	Service Charges - Bonds	1,596.31
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	19,370.70
	Debt Service			\$ 195,349,942.17

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,876.00
Scholarships	Scholarships	6018	Grants - Individuals	7,000.00
	Scholarships			\$ 11,876.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	219,496.28
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,848.14
Utilities	Utilities	5020	Water	10,946.82
Utilities	Utilities	5023	Storm Drainage	489.74
Utilities	Utilities	5025	Other Utilities	340.65
Utilities	Utilities	5030	Solid Waste Disposal	6,014.71
Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,983.51
Utilities	Utilities	5032	Chilled Water	1,072.42
Utilities	Utilities	5033	Domestic Hot Water	215.71
Utilities	Utilities	5035	Heat	1,684.79
Utilities	Utilities	5110	Telecom-Long Distance	16,642.35
Utilities	Utilities	5115	Telecom-Monthly Charge	108,476.56
Utilities	Utilities	5120	Telecom-Parts And Supplies	742.81
Utilities	Utilities	5125	Telecom-Maintenance And Repair	474.05
Utilities	Utilities	5130	Telecom-Other Service Charges	9,510.05
Utilities	Utilities	5140	Telecom-Equipment Rental	164.00
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	7,076.52
Utilities	Utilities	5155	Telecom-Cable	2,044.09
	Utilities			\$ 392,223.20

Totals Expenditures for: Texas A&M System Offices				\$ 565,510,988.95
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