

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

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	28,000.00
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	60.00
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	5,729,794.76
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	192,017,221.65
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	14,686,011.81
Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	241,581.41
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	3,810,900.53
	<b>Salaries - Faculty</b>			<b>\$ 216,513,570.16</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	24,145,978.22
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	17,571,218.79
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	395,276.23
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	18,472,673.38
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	106,611,147.32
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	53,391,473.87
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,221,240.96
Salaries	Salaries - Non-Faculty	1580	One Time Merit	30,500.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	5,296,785.71
	<b>Salaries - Non-Faculty</b>			<b>\$ 230,136,294.48</b>
Salaries	Wages	1700	Wages, Etc - Pool	0.00
Salaries	Wages	1710	Wages - Faculty	2,304,714.84
Salaries	Wages	1715	Wages - Professional	5,297,838.85
Salaries	Wages	1720	Wages - Classified	1,688,844.42
Salaries	Wages	1730	Wages - Overtime	2,946,383.09
Salaries	Wages	1735	Wages - Compensatory Time	414,176.46
Salaries	Wages	1740	Wages - Student	16,498,071.64
Salaries	Wages	1745	Wages - Student (Federal Cws)	722,785.54
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	125,579.00
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	16,262.46
Salaries	Wages	1750	Wages - Student (State Cws)	187,808.50
Salaries	Wages	1751	Wages-Student (Cws Mentor)	54,630.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	341,812.52
Salaries	Wages	1765	Hazardous Duty Pay	56,294.00
Salaries	Wages	1767	On Call Pay	189,790.12
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,403,543.35
Salaries	Wages	1771	Vacation Payout - Faculty	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	71,896.76
Salaries	Wages	1781	Tamuq Salary Incentive	2,394,047.80
Salaries	Wages	1783	Tamuq Soft Goods Allowance	48,095.27
Salaries	Wages	1784	Tamuq Personal Transportation Allow	610,549.69
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	1,928,865.70
Salaries	Wages	1787	Tamuq Education Allowance	631,454.44
Salaries	Wages	1788	Tamuq Resettlement Allowance	65,529.15
Salaries	Wages	1789	Tamuq Interim Living Allowance	33,562.51
Salaries	Wages	1790	Tamuq Local Hire Allowance	1,196,144.56
Salaries	Wages	1791	Tamuq Tax Protection Allowance	4,693,206.34
Salaries	Wages	1797	Dept Supp Comp-New Employee	127,630.60
Salaries	Wages	1798	Supp Comp-Grad Asst	170,322.43

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Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Wages	1930	Per Diem Of Board Members	240.00
Salaries	Wages	1940	Supplemental Compensation	3,091,312.76
	<b>Wages</b>			<b>\$ 47,311,392.80</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	45,012,899.79
Benefits	Benefits	1912	Medical Supplemental Group Ins	1,458,114.45
Benefits	Benefits	1914	Insurance For Sb51	37,133.91
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	28,861,252.94
Benefits	Benefits	1925	State Employee Relocation	1,115,775.07
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	93,013.88
Benefits	Benefits	1945	Worker's Compensation Assessments	732,710.89
Benefits	Benefits	1950	Unemployment Compensation Insurance	260,966.91
Benefits	Benefits	1951	Lump Sum Assessment	630,022.07
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	140,424.36
Benefits	Benefits	1955	Orp Base - 6.58%	14,509,320.94
Benefits	Benefits	1956	Orp Supplement - .73%	835,688.78
Benefits	Benefits	1957	Orp Differential - 1.19%	1,362,006.67
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	88,900.82
Benefits	Benefits	1960	Trs Matching Contribution	7,726,217.12
Benefits	Benefits	1961	Trs New Member Contribution	487,899.85
Benefits	Benefits	1963	Trs Working Retiree Surcharge	3,408.39
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	4,263,567.93
Benefits	Benefits	6499	Unemployment Compensation Claim	93,637.85
	<b>Benefits</b>			<b>\$ 107,712,962.62</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,006,966.62
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,265,769.14
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,249,586.55
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	153,983.86
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	34,316.41
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,475,616.55
Operations And Maintenance	Furniture and Equipment	5756	Sofc - Clothing	959,188.96
Operations And Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	249.67
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,952,440.86
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	3,771,060.22
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,218,267.89
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	360,751.81
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	191,585.82
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	12,224.08
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	17,360.65
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	62,100.00
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	4,350.00
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	21,579.86
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	134,868.68
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	74,418.33
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,548.32
Operations And Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	96.67
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	4,446,740.00

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Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	101,616.61
Operations And Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	(2,427.96)
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	0.00
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	125,745.28
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	1,227,373.08
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	(2,359,971.81)
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	147,242.45
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	86,062.95
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	4,649.93
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	1,723,213.00
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	193,482.08
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	33,105.71
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	3,383,122.29
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	91,071.68
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	138,496.99
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	2,070.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,211,451.88
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	3,771.79
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	226,289.68
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	8,088,148.95
Operations And Maintenance	Furniture and Equipment	5872	Rental Of Dormitory Furniture	9,036.60
Operations And Maintenance	Furniture and Equipment	5880	Sofc - Rent	605,746.57
	<b>Furniture and Equipment</b>			<b>\$ 36,454,368.70</b>
Operations And Maintenance	Other	1000	All Expense Pool	(53,741.60)
Operations And Maintenance	Other	4010	Supplies - Office General	3,000,041.91
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	613,807.33
Operations And Maintenance	Other	4012	Supplies - Education	736,522.17
Operations And Maintenance	Other	4013	Supplies - Research	2,895,363.97
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	1,295,079.94
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,611,313.80
Operations And Maintenance	Other	4017	Sofc - Office Supplies	77,778.31
Operations And Maintenance	Other	4020	Computer Consumables	647,380.90
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	8,444,544.67
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,907,166.59
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	1,489,547.38
Operations And Maintenance	Other	4039	Gases	260,425.72
Operations And Maintenance	Other	4040	Chemicals & Gases	1,301,287.61
Operations And Maintenance	Other	4045	Medical Supplies	5,032,363.23
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	124,994.76
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	559,713.45
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	16,039.77
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	202,889.02
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,512,608.68
Operations And Maintenance	Other	4067	Parts - Marine Equipment	25,832.78
Operations And Maintenance	Other	4070	Plants	50,702.08
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,130,802.85
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,134,848.52
Operations And Maintenance	Other	4077	Landscaping Supplies	120,572.91
Operations And Maintenance	Other	4080	Fabrics And Linens	60,151.61

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Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(864,226.73)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,109,868.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,375,690.08
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	24,385.63
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	78,734.01
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	2,016,851.02
Operations And Maintenance	Other	5217	Employee Training - Tuition	56,471.04
Operations And Maintenance	Other	5220	Insurance Premiums	1,919,773.20
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	9,560.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	2,275.94
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	531,302.91
Operations And Maintenance	Other	5231	Service Charges	661,850.95
Operations And Maintenance	Other	5232	Credit Card Collection Expense	1,688,687.94
Operations And Maintenance	Other	5233	Fees - Demurrage	5,010.66
Operations And Maintenance	Other	5234	Recreational Facility Fee	6,338.85
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	90,410.75
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	182,670.46
Operations And Maintenance	Other	5240	Employee Awards	203,981.20
Operations And Maintenance	Other	5241	Non-Employee Gifts	321,020.66
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	242,410.28
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	840,837.10
Operations And Maintenance	Other	5245	Visa Processing Fee	105,028.41
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	15.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	501,383.10
Operations And Maintenance	Other	5330	Judgmts & Settlimts-Other Legal Exp	25.86
Operations And Maintenance	Other	5335	Judgmts & Settlimts-Attorney Fees	0.00
Operations And Maintenance	Other	5340	Judgmts & Settlimts-Claimant & Atty	115.62
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	42,976.28
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	3,934,400.00
Operations And Maintenance	Other	6311	Bad Debt Expense-Professional Fees	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	322,963.00
Operations And Maintenance	Other	6315	Fines And Penalties	(3,678.67)
Operations And Maintenance	Other	6320	Investment Fees	1,042,094.29
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	243,733.98
Operations And Maintenance	Other	6335	Other Expenses - Local Only	99,248,410.15
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	18,274,058.64
Operations And Maintenance	Other	6337	Softc - Other Expenses	2,219,893.65
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	3,256,792.64
Operations And Maintenance	Other	6340	Business Meals	1,692,045.98
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	208,021.87
Operations And Maintenance	Other	6350	Development Fee	664,625.79
Operations And Maintenance	Other	6351	Development Fee Return	29,313.42
Operations And Maintenance	Other	6355	Infrastructure Support	(100.00)
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,500.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	42,760.67
Operations And Maintenance	Other	6368	Participant Costs - Books	5,314.48
Operations And Maintenance	Other	6369	Participant Costs - Materials	9,722.59
Operations And Maintenance	Other	6370	Participant Costs - Travel	45,569.62
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,377.89
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	211,159.83

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Operations And Maintenance	Other	6374	Participant Costs - Other	52,113.87
Operations And Maintenance	Other	6377	Training - Non-State Employees	99,669.98
Operations And Maintenance	Other	6378	Participant Costs - Stipends	4,800.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	2,449,170.15
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	710.12
Operations And Maintenance	Other	6415	Administrative Allowance	15,532,555.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	84,549.60
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	44,604.48
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	72,010.09
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	174,224.93
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	66,733.29
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	190,545.66
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	53,720.29
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	136,424.88
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	26,028.44
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	22,467.25
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	129,868.55
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	111,848.59
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	38,001.38
Operations And Maintenance	Other	6901	Items Purchased For Resale	8,054,355.67
Operations And Maintenance	Other	6902	Raw Materials Purchased	400.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	685,959.45
Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	6,861,834.42
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	279,261.78
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	18,805,992.62
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	3,171,496.81
Operations And Maintenance	Other	6932	Facilities And Other Improvements	2,376,782.89
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	2,065,131.96
Operations And Maintenance	Other	6934	Prof. Services - Phys Plant Only	1,395,435.50
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	4,972,821.62
Operations And Maintenance	Other	9610	Indirect Cost - Federal	897,094.34
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	246,754.12
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	117,835.97
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	97,649.32
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	4,403.20
Operations And Maintenance	Other	9620	Indirect Cost - State	251,474.86
Operations And Maintenance	Other	9622	Idc - State Pass Through	3,375.68
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	49,800.44
Operations And Maintenance	Other	9625	Indirect Cost - Local	13,146.09
Operations And Maintenance	Other	9630	Indirect Cost - Private	226,366.68
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	979,020.74
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,007,006.91
	<b>Other</b>			<b>\$ 251,662,914.02</b>
Operations And Maintenance	Services	5310	Filing Fees - Documents	1,970.00
Operations And Maintenance	Services	5315	Court Costs	(11,020.71)
Operations And Maintenance	Services	5320	Witness Fees/Allow (Crim/Admn Proc)	1,763.22
Operations And Maintenance	Services	5350	Consultant Services - Other	69,044.95
Operations And Maintenance	Services	5351	Consultant Services - Appr By Gov	1,812.39

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Operations And Maintenance	Services	5355	Consultant Services - Computer	2,048,269.38
Operations And Maintenance	Services	5410	Educational/Training Services	423,479.32
Operations And Maintenance	Services	5415	Financial And Accounting Services	715,924.87
Operations And Maintenance	Services	5420	Legal Services	113,825.86
Operations And Maintenance	Services	5421	Legal Services (Appr By Oah)	98.14
Operations And Maintenance	Services	5425	Medical Services	484,896.23
Operations And Maintenance	Services	5430	Veterinary Services	828,386.71
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	521,319.38
Operations And Maintenance	Services	5435	Lecturers - Higher Education	731,232.27
Operations And Maintenance	Services	5451	Engineering Services	364,304.30
Operations And Maintenance	Services	5453	Other Professional Services	4,582,157.29
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	507,525.87
Operations And Maintenance	Services	5471	Intra-System Agreement	40,000.00
Operations And Maintenance	Services	5510	M&R - Marine Equipment	31,702.96
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	1,577,795.30
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	6,335,324.91
Operations And Maintenance	Services	5513	M&R - Medical Equipment	359,930.36
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	101,130.79
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	3,315,703.64
Operations And Maintenance	Services	5525	M&R - Aircraft	440.00
Operations And Maintenance	Services	5530	M&R - Buildings	20,731,672.29
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	8,610.22
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,357,268.54
Operations And Maintenance	Services	5540	M&R - Roads And Highways	1,488,972.30
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	1,370,413.93
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	237,229.70
Operations And Maintenance	Services	5546	M&R - Non-University Owned Vehicles	442.51
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	187,667.90
Operations And Maintenance	Services	5615	Photographic Services	186,844.25
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	3,908,854.06
Operations And Maintenance	Services	5617	Production Of Publications & Adv	263,216.02
Operations And Maintenance	Services	5620	Temporary Support Services	827,232.45
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	5,683.05
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	572,422.57
Operations And Maintenance	Services	5630	Communication Services	1,464,288.50
Operations And Maintenance	Services	5635	Cleaning Services	2,490,185.13
Operations And Maintenance	Services	5639	Admin Cost Recovery (Tamu Only)	4,526,353.44
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,269,534.82
Operations And Maintenance	Services	5641	Advertising Services - All Other	1,256,133.24
Operations And Maintenance	Services	5643	Dna Sequencing	25,848.87
Operations And Maintenance	Services	5644	Dosimetry Services	12,932.19
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	12,213,080.23
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	10,351.93
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	1,290.65
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	498.00
Operations And Maintenance	Services	5649	Contract Labor - Tamuq	25,160.53
Operations And Maintenance	Services	5650	Freight/Delivery Services	2,309,722.03
Operations And Maintenance	Services	5651	Accreditation Services	13,675.75
Operations And Maintenance	Services	5652	Contracted Services-Curriculum Dev	198,753.66
Operations And Maintenance	Services	5653	Contracted Services - Framing	8,595.10

**Texas A&M University**  
**Expenditures by Category**  
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<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	454,054.83
Operations And Maintenance	Services	5655	Postal Services	2,575,302.90
Operations And Maintenance	Services	5656	Contracted Services - Towing	65,784.33
Operations And Maintenance	Services	5657	Contracted Services - Sales Comm	458,155.10
Operations And Maintenance	Services	5658	Contracted Svc - Athletic Scouting	57,089.57
Operations And Maintenance	Services	5659	Contracted Services - Workshop	57,724.44
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	25,535.80
Operations And Maintenance	Services	5661	Contracted Services - System Assess	733,615.90
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	124,556.78
Operations And Maintenance	Services	5663	Contracted Services - Engraving	8,591.14
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	787,040.57
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	114,863.55
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	295,248.59
Operations And Maintenance	Services	5668	Non-Related Research Services(1099)	2,629.67
Operations And Maintenance	Services	5670	Other Contracted Services	10,844,435.67
Operations And Maintenance	Services	5671	Extermination Services	105,228.19
Operations And Maintenance	Services	5672	Security Services	1,254,239.43
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	16,050.86
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	56,206.49
Operations And Maintenance	Services	5680	Royalty Distribution Services	2,260,912.06
Operations And Maintenance	Services	5683	Cyclotron Services	1,176,280.00
Operations And Maintenance	Services	5684	Chemical Instrumentation Services	54,783.93
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	(3,135.00)
Operations And Maintenance	Services	5687	Contracted Services - Utilities	4,408.00
Operations And Maintenance	Services	5688	Contracted Serviecs - Shodding	35,202.38
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	168,685.86
Operations And Maintenance	Services	5691	Contracted Services - Officiating	476,749.84
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	106,265.14
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	246,024.69
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	17,645.78
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	33,085.89
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	13,229.88
Operations And Maintenance	Services	6338	Catering Services	1,098,977.21
	<b>Services</b>			<b>\$ 103,845,420.76</b>
Operations And Maintenance	Travel	3000	Travel Pool	(1,420.53)
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	155,112.29
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	566,018.31
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	84.75
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	506,754.12
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	11,143.83
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	18,578.28
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	108,207.39
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	788,168.70
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	1,791.02
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	30,536.54
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	(4,490.75)
Operations And Maintenance	Travel	3100	Domestic Travel Pool	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	155,376.57
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,350,114.47

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

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	11,383.60
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	84,378.32
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	31,291.71
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	75,805.16
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	243,622.37
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	1,919,519.28
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	2,451.37
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	54,814.31
Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	1,507.10
Operations And Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	599.40
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	7,450.00
Operations And Maintenance	Travel	3200	Foreign Travel Pool	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	572,780.08
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	23,151.85
Operations And Maintenance	Travel	3310	Travel - Foreign	2,787,022.11
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	50,590.75
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,753,136.89
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	48,887.79
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	276,062.02
Operations And Maintenance	Travel	3420	Sofc - Travel	685,878.60
	<b>Travel</b>			<b>\$ 21,316,307.70</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	2,962,214.33
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	431,403.59
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	84,030.67
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	191,111.00
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	90,087.03
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	275,850.58
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	580,084.22
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	13,953.36
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	25,395.01
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	5,186,154.53
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	539,219.81
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,202,904.72
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	231,850.26
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	175,141.20
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	3,127,431.14
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	85,464.39
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	233,736.47
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,315,560.37
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,597,128.49
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	25,809,025.97
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	698,606.31
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	489,737.44
Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	97.50
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	15,824.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	67,935.25

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

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	13,564.30
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,008.23
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	217,798.38
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	31,954.14
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	82,792.11
	<b>Equipment (Capitalized)</b>			<b>\$ 46,777,064.80</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	4,106.74
Debt Service	Debt Service	6130	Principal On Other Indebtedness	244.60
	<b>Debt Service</b>			<b>\$ 4,351.34</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	303,440.00
Scholarships	Scholarships	5907	Scholarship Discounts	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	95,221,432.62
Scholarships	Scholarships	5915	Scholarships - Graduate	22,785,633.28
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	20,072.40
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	39,985,877.64
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	22,099,130.58
Scholarships	Scholarships	5929	Named Recipient Payment	(20,471,408.09)
Scholarships	Scholarships	5930	Scholar Loan	273,836.98
Scholarships	Scholarships	6010	Grants - Senior Colleges And Univ	127,619.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	65,000.00
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	557,004.75
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	25,083.00
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	16,150.03
	<b>Scholarships</b>			<b>\$ 161,008,872.19</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	17,250,023.18
Utilities	Utilities	5011	Electricity Contracts	12,173,476.53
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	1,242,122.99
Utilities	Utilities	5016	Gas Contracts	4,302,753.90
Utilities	Utilities	5020	Water	686,625.44
Utilities	Utilities	5023	Storm Drainage	185,987.46
Utilities	Utilities	5024	Steam	236,744.37
Utilities	Utilities	5025	Other Utilities	5,998.94
Utilities	Utilities	5030	Solid Waste Disposal	760,850.36
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,421,759.57
Utilities	Utilities	5032	Chilled Water	10,911,735.56
Utilities	Utilities	5033	Domestic Hot Water	621,553.31
Utilities	Utilities	5035	Heat	5,096,125.19
Utilities	Utilities	5110	Telecom-Long Distance	314,237.27
Utilities	Utilities	5115	Telecom-Monthly Charge	11,079,663.97
Utilities	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	(498.06)
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,115,020.48
Utilities	Utilities	5125	Telecom-Maintenance And Repair	212,178.97
Utilities	Utilities	5130	Telecom-Other Service Charges	670,771.65
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	15,851.99

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

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5140	Telecom-Equipment Rental	9,692.47
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	2,202,963.40
Utilities	Utilities	5155	Telecom-Cable	544,052.03
Utilities	Utilities	5156	Telecom-Radio	183,874.44
	<b>Utilities</b>			<b>\$ 72,243,565.41</b>
<b>Totals Expenditures for: Texas A&amp;M University</b>				<b>\$ 1,294,987,084.98</b>