

**Texas A&M Health Science Center  
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	1310	Sal-Research - Faculty Equivalent	1,891,166.62
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	24,621,298.09
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	650,975.63
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	93,543.90
	<b>Salaries - Faculty</b>			<b>\$ 27,256,984.24</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	8,393,838.09
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,260,776.51
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	311,345.55
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,477,058.77
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	12,970,698.77
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,873,354.82
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	61,439.97
Salaries	Salaries - Non-Faculty	1580	One Time Merit	3,419.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	571,914.56
	<b>Salaries - Non-Faculty</b>			<b>\$ 39,923,846.04</b>
Salaries	Wages	1710	Wages - Faculty	361,620.18
Salaries	Wages	1715	Wages - Professional	413,043.07
Salaries	Wages	1720	Wages - Classified	245,228.49
Salaries	Wages	1730	Wages - Overtime	102,202.47
Salaries	Wages	1735	Wages - Compensatory Time	8,975.73
Salaries	Wages	1740	Wages - Student	461,526.59
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	6,961.84
Salaries	Wages	1767	On Call Pay	926.32
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	199,287.83
Salaries	Wages	1771	Vacation Payout - Faculty	24,494.90
Salaries	Wages	1775	Termination Pay - Death Benefits	15,664.04
Salaries	Wages	1797	Dept Supp Comp-New Employee	19,133.09
Salaries	Wages	1798	Supp Comp-Grad Asst	96,913.39
Salaries	Wages	1940	Supplemental Compensation	179,518.64
	<b>Wages</b>			<b>\$ 2,135,496.58</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1910	Employee Insurance Payments	4,939,199.81
Benefits	Benefits	1912	Medical Supplemental Group Ins	167,603.75
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,398,795.79
Benefits	Benefits	1925	State Employee Relocation	90,721.62
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	11,277.50
Benefits	Benefits	1935	Employee Incentive Bonus	(100.00)
Benefits	Benefits	1945	Worker's Compensation Assessments	34,691.06
Benefits	Benefits	1950	Unemployment Compensation Insurance	48,362.99
Benefits	Benefits	1955	Orp Base - 6.58%	2,024,585.06
Benefits	Benefits	1956	Orp Supplement - .73%	52,617.41
Benefits	Benefits	1957	Orp Differential - 1.19%	85,757.08
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	7,606.80
Benefits	Benefits	1960	Trs Matching Contribution	666,658.67
Benefits	Benefits	1961	Trs New Member Contribution	117,620.85
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,110,851.10

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

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	6225	(Frozen)Gip Retirees	416,779.25
Benefits	Benefits	6499	Unemployment Compensation Claim	26,792.90
	<b>Benefits</b>			<b>\$ 14,199,821.64</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	647,050.85
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,179,967.49
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	33,582.17
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	13,206.54
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	40,849.06
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	167,459.87
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	670,708.99
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	69,392.11
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	218,384.88
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39,718.13
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	26,525.03
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	44,567.80
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	11,350.73
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,439.00
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	606,991.45
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	34,732.99
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	43,691.11
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,730.42
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	1,987.55
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	37,862.72
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	2,590.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	3,853.29
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	203,695.73
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	9,467.79
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	1,050.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	45,707.78
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	8,336.04
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	5,332,658.97
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	303,924.69
	<b>Furniture and Equipment</b>			<b>\$ 9,804,483.18</b>

Operations And Maintenance	Other	4000	Supplies And Services	949.75
Operations And Maintenance	Other	4010	Supplies - Office General	222,197.21
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	127,936.14
Operations And Maintenance	Other	4012	Supplies - Education	27,033.59
Operations And Maintenance	Other	4013	Supplies - Research	629,453.51
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	(5,524.02)
Operations And Maintenance	Other	4020	Computer Consumables	233,988.87
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	91,928.44
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,659.02
Operations And Maintenance	Other	4036	Fuel - Gasoline	23,852.47
Operations And Maintenance	Other	4040	Chemicals & Gases	687,066.32
Operations And Maintenance	Other	4045	Medical Supplies	1,405,432.96
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	501,201.53
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	79,362.56

**Texas A&M Health Science Center  
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	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	(844.85)
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	105,993.99
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,254.43
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	72,537.58
Operations And Maintenance	Other	4070	Plants	275.53
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	127,260.92
Operations And Maintenance	Other	4076	Building Supplies And Materials	74,043.80
Operations And Maintenance	Other	4077	Landscaping Supplies	127.36
Operations And Maintenance	Other	4080	Fabrics And Linens	2,340.77
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	104,804.17
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	23,843.05
Operations And Maintenance	Other	4090	Computer Parts & Supplies	106,109.80
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	347,084.35
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,323.15
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,503.52
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	279,619.20
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	139.00
Operations And Maintenance	Other	5220	Insurance Premiums	242,514.42
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	8.05
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	35,138.85
Operations And Maintenance	Other	5231	Service Charges	29,891.46
Operations And Maintenance	Other	5232	Credit Card Collection Expense	92,385.26
Operations And Maintenance	Other	5240	Employee Awards	6,502.38
Operations And Maintenance	Other	5241	Non-Employee Gifts	33,290.64
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	14,713.62
Operations And Maintenance	Other	5245	Visa Processing Fee	18,607.81
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	23,939.18
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	107,361.15
Operations And Maintenance	Other	6320	Investment Fees	44,820.93
Operations And Maintenance	Other	6335	Other Expenses - Local Only	15,262,847.19
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	163,302.29
Operations And Maintenance	Other	6340	Business Meals	78,828.94
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	21,652.97
Operations And Maintenance	Other	6350	Development Fee	29,397.26
Operations And Maintenance	Other	6367	Participant Costs - Fees	325.00
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	5,100.00
Operations And Maintenance	Other	6374	Participant Costs - Other	80,248.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	(412.52)
Operations And Maintenance	Other	6377	Training - Non-State Employees	5,648,429.56
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(1,153.50)
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	126,059.31
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	(7,875.00)
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,616,096.26
Operations And Maintenance	Other	6902	Raw Materials Purchased	11,481.34
Operations And Maintenance	Other	6904	Items For Resale - Books	82,526.27
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	24,761.39
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	9,796.34
Operations And Maintenance	Other	9620	Indirect Cost - State	63,340.65
Operations And Maintenance	Other	9622	Idc - State Pass Through	11,214.85

**Texas A&M Health Science Center  
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	Other	9625	Indirect Cost - Local	88.01
Operations And Maintenance	Other	9630	Indirect Cost - Private	205,840.28
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	23,915.39
	<b>Other</b>			<b>\$ 29,415,938.15</b>
Operations And Maintenance	Services	5310	Filing Fees - Documents	500.00
Operations And Maintenance	Services	5350	Consultant Services - Other	5,925.00
Operations And Maintenance	Services	5410	Educational/Training Services	2,963,548.17
Operations And Maintenance	Services	5415	Financial And Accounting Services	7,957.50
Operations And Maintenance	Services	5420	Legal Services	4,798.50
Operations And Maintenance	Services	5425	Medical Services	122,356.38
Operations And Maintenance	Services	5430	Veterinary Services	67,980.79
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	51,826.75
Operations And Maintenance	Services	5435	Lecturers - Higher Education	157,880.96
Operations And Maintenance	Services	5450	Architectural Services	13,934.18
Operations And Maintenance	Services	5451	Engineering Services	120,694.00
Operations And Maintenance	Services	5453	Other Professional Services	3,032,276.57
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	18,358.49
Operations And Maintenance	Services	5471	Intra-System Agreement	0.00
Operations And Maintenance	Services	5510	M&R - Marine Equipment	20.00
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	12,831.49
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	826,758.80
Operations And Maintenance	Services	5513	M&R - Medical Equipment	402,357.63
Operations And Maintenance	Services	5515	M&R - Lifting Machines	75.76
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	34,565.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	161,974.04
Operations And Maintenance	Services	5530	M&R - Buildings	518,063.42
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	277.26
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	174,790.15
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	5,909.00
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	35,028.32
Operations And Maintenance	Services	5550	M&R - Oil Changes	640.76
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	902.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	24,917.11
Operations And Maintenance	Services	5615	Photographic Services	8,093.93
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	228,240.50
Operations And Maintenance	Services	5617	Production Of Publications & Adv	22,697.15
Operations And Maintenance	Services	5620	Temporary Support Services	45,180.79
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	4,489.16
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	113,549.86
Operations And Maintenance	Services	5630	Communication Services	343,426.41
Operations And Maintenance	Services	5635	Cleaning Services	49,856.03
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	263.07
Operations And Maintenance	Services	5641	Advertising Services - All Other	164,272.05
Operations And Maintenance	Services	5642	Embalming And Cadaver Services	23,840.00
Operations And Maintenance	Services	5643	Dna Sequencing	26,384.82
Operations And Maintenance	Services	5644	Dosimetry Services	1,271.90
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	45,192.15
Operations And Maintenance	Services	5650	Freight/Delivery Services	84,059.23
Operations And Maintenance	Services	5651	Accreditation Services	57,823.00

**Texas A&M Health Science Center  
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	Services	5653	Contracted Services - Framing	859.58
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	35,723.15
Operations And Maintenance	Services	5655	Postal Services	42,861.01
Operations And Maintenance	Services	5656	Contracted Services - Towing	(196.44)
Operations And Maintenance	Services	5659	Contracted Services - Workshop	2,795.00
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	6,514.50
Operations And Maintenance	Services	5661	Contracted Services - System Assess	223,718.07
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	637.23
Operations And Maintenance	Services	5663	Contracted Services - Engraving	1,442.79
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	2,380.00
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	525.00
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	6,475.00
Operations And Maintenance	Services	5668	Non-Related Research Services(1099)	5,000.00
Operations And Maintenance	Services	5670	Other Contracted Services	1,456,356.22
Operations And Maintenance	Services	5671	Extermination Services	10,043.99
Operations And Maintenance	Services	5672	Security Services	14,260.91
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	24,140.00
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	3,164.54
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	23,993.57
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	2,315.00
Operations And Maintenance	Services	5687	Contracted Services - Utilities	2,518.95
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	172.25
Operations And Maintenance	Services	5690	Regulatory Services	6,825.97
Operations And Maintenance	Services	5694	Dental Lab Fees	910,124.06
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	23,769.33
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	13,500.66
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	6,802.58
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	905.06
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	3,054.09
Operations And Maintenance	Services	6338	Catering Services	301,271.60
	<b>Services</b>			<b>\$ 13,117,741.75</b>
Operations And Maintenance	Travel	3000	Travel Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	32,974.44
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	44,095.91
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	6,244.39
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	145,537.95
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,751.93
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	25,486.99
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	111,273.69
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	17,840.91
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,910.82
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	11,581.79
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	153,335.58
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	28,310.72
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,947.17
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	5,831.31
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	36,596.82
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	185,693.35
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	32,653.72

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

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	9,997.80
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	60,432.08
Operations And Maintenance	Travel	3310	Travel - Foreign	42,641.42
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	104,479.12
	<b>Travel</b>			<b>\$ 1,071,617.91</b>

Expense Type	Expense Description	Code	Code Description	Amount
Other Non-Operating Expense	Other	6215	Trust Or Suspense Payment	9,847.20
	<b>Other</b>			<b>\$ 9,847.20</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	18,848.75
Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	37,160.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	9,616.50
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	22,215.22
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	24,176.83
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	42,980.59
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,893,152.85
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	(675.00)
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	6,609.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	39,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	346,486.65
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	28,782.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	577,372.97
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,219.47
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	43,350.65
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	70,000.00
	<b>Equipment (Capitalized)</b>			<b>\$ 3,160,296.48</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	146.90
	<b>Debt Service</b>			<b>\$ 146.90</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	745,432.80
Scholarships	Scholarships	5915	Scholarships - Graduate	1,870,590.44
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	442,911.71
Scholarships	Scholarships	5929	Named Recipient Payment	1,500.00
Scholarships	Scholarships	6025	Grants - Conferences And Seminars	1,032.17
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	6,823.45
	<b>Scholarships</b>			<b>\$ 3,068,290.57</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,506,126.29
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	80,583.87
Utilities	Utilities	5020	Water	88,412.44
Utilities	Utilities	5024	Steam	668,405.64
Utilities	Utilities	5025	Other Utilities	768,450.28
Utilities	Utilities	5030	Solid Waste Disposal	74,856.45

**Texas A&M Health Science Center  
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	5031	Waste Water Disposal/Treatment	73,594.57
Utilities	Utilities	5032	Chilled Water	650,318.38
Utilities	Utilities	5035	Heat	142,959.02
Utilities	Utilities	5110	Telecom-Long Distance	37,388.02
Utilities	Utilities	5115	Telecom-Monthly Charge	334,194.96
Utilities	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	(2,828.43)
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,450.85
Utilities	Utilities	5125	Telecom-Maintenance And Repair	41,203.55
Utilities	Utilities	5130	Telecom-Other Service Charges	53,412.65
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	3,812.56
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	23,756.21
Utilities	Utilities	5150	Telecom-Tex-An	3,396.05
Utilities	Utilities	5155	Telecom-Cable	1,231.53
	<b>Utilities</b>			<b>\$ 4,554,724.89</b>

<b>Totals Expenditures for: Texas A&amp;M Health Science Center</b>	<b>\$ 147,719,235.53</b>
---	--------------------------