

Texas A&M University  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 9,821,356.83
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	169,064,471.37
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	4,137,471.51
	<b>Salaries - Faculty Total</b>			<b>\$ 183,023,299.71</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 22,833,459.84
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	20,923,655.70
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	417,286.22
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	18,495,478.45
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	11,370,639.62
Salaries	Salaries - Non-Faculty	1416	Sal - Grad Asst Lecturer	559,083.66
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	100,009,947.60
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	70,128,313.21
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,833,573.01
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	4,060,362.26
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 252,631,799.47</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 2,003,608.27
Salaries	Salaries - Wages	1715	Wages - Professional	6,631,303.72
Salaries	Salaries - Wages	1720	Wages - Classified	2,579,808.63
Salaries	Salaries - Wages	1730	Wages - Overtime	3,353,029.22
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	1,928.77
Salaries	Salaries - Wages	1740	Wages - Student	19,928,604.28
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	875,151.24
Salaries	Salaries - Wages	1746	Wages - Student (Federal Comm Serv)	169,834.90
Salaries	Salaries - Wages	1747	Wages-Student (Federal Off-Campus)	8,223.12
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	183,339.79
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	436,361.19
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	46,340.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	1,490,510.31
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	298,490.46
Salaries	Salaries - Wages	1781	Tamuq Salary Incentive	832,063.87
Salaries	Salaries - Wages	1782	Tamuq Housing Allowance	920,468.26
Salaries	Salaries - Wages	1783	Tamuq Soft Goods Allowance	81,875.61
Salaries	Salaries - Wages	1784	Tamuq Personal Transportation Allow	148,154.80
Salaries	Salaries - Wages	1786	Tamuq Travel Allowance (Home Leave)	546,693.17
Salaries	Salaries - Wages	1787	Tamuq Education Allowance	275,319.81
Salaries	Salaries - Wages	1788	Tamuq Resettlement Allowance	258,925.52
Salaries	Salaries - Wages	1789	Tamuq Interim Living Allowance	44,100.00
Salaries	Salaries - Wages	1790	Tamuq Local Hire Allowance	226,802.64
Salaries	Salaries - Wages	1797	Dept Supp Comp-New Employee	137,635.84
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	2,558,926.42
	<b>Salaries - Wages Total</b>			<b>\$ 44,037,499.84</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 43,837,898.90
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	28,405,444.03
Benefits	Benefits	1925	State Employee Relocation	651,301.50
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	71,005.92
Benefits	Benefits	1930	Per Diem Of Board Members	240.00
Benefits	Benefits	1940	Supplemental Compensation	1,322,831.47
Benefits	Benefits	1945	Worker's Compensation Assessments	2,158,973.46
Benefits	Benefits	1950	Unemployment Compensation Insurance	240,405.73
Benefits	Benefits	1955	Orp Base - 6.00%	12,553,941.64
Benefits	Benefits	1956	Orp Supplement - 1.31%	1,834,717.00
Benefits	Benefits	1957	Orp Differential - 1.19%	1,667,640.05
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	34,617.56
Benefits	Benefits	1960	Trs Matching Contribution	7,234,494.59
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	4,077,928.60
	<b>Benefits Total</b>			<b>\$ 104,091,440.45</b>
Operations and Maintenance	Travel	3000	Travel Pool	\$ 5,415.35
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	206,781.57
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	265,853.18
Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	518.89
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	405,903.50
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	31,618.57
Operations and Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8,648.07
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	103,693.46
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	863,908.13

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Operations and Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,065.02
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	34,674.07
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	1,248.84
Operations and Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,251.15
Operations and Maintenance	Travel	3100	Domestic Travel Pool	387.76
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	223,602.79
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,113,377.29
Operations and Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	465.81
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	170,766.54
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	82,576.80
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	176,808.07
Operations and Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	83,781.02
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	249,593.82
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	1,824,977.93
Operations and Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	3,319.26
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	59,733.40
Operations and Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	867.38
Operations and Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	379.20
Operations and Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	199.97
Operations and Maintenance	Travel	3200	Foreign Travel Pool	328.18
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	682,292.01
Operations and Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	24,714.20
Operations and Maintenance	Travel	3310	Travel - Foreign	2,568,045.40
Operations and Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	28,675.07
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,355,056.23
Operations and Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	35,479.87
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	55,559.86
Operations and Maintenance	Travel	3420	Sofc - Travel	350,098.58
	<b>Travel Total</b>			<b>\$ 20,023,666.24</b>
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 890,303.47
Operations and Maintenance	Services	5351	Consultant Services - Appr By Gov	30.72
Operations and Maintenance	Services	5355	Consultant Services - Computer	53,113.80
Operations and Maintenance	Services	5410	Educational/Training Services	534,067.92
Operations and Maintenance	Services	5415	Financial And Accounting Services	1,749,951.46
Operations and Maintenance	Services	5420	Legal Services	252,555.26
Operations and Maintenance	Services	5421	Legal Services (Appr By Oah)	308,966.60
Operations and Maintenance	Services	5422	Patent Legal Expense	(60,498.59)
Operations and Maintenance	Services	5425	Medical Services	446,878.27
Operations and Maintenance	Services	5430	Veterinary Services	455,450.32
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	661,372.53
Operations and Maintenance	Services	5435	Lecturers - Higher Education	682,929.76
Operations and Maintenance	Services	5450	Architectural Services	19.86
Operations and Maintenance	Services	5451	Engineering Services	1,290,629.96
Operations and Maintenance	Services	5453	Other Professional Services	6,067,586.27
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	112,407.22
Operations and Maintenance	Services	5471	Intra-System Agreement	3,646,169.94
Operations and Maintenance	Services	5510	M&R - Marine Equipment	13,101.77
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	1,591,176.38
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	4,123,973.67
Operations and Maintenance	Services	5513	M&R - Medical Equipment	264,065.67
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	(57,144.15)
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	2,108,317.89
Operations and Maintenance	Services	5525	M&R - Aircraft	26,250.00
Operations and Maintenance	Services	5530	M&R - Buildings	29,435,739.48
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	13,778.88
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,595,378.43
Operations and Maintenance	Services	5540	M&R - Roads And Highways	866,393.91
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	1,496,334.31
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	1,423,208.30
Operations and Maintenance	Services	5615	Photographic Services	187,418.23
Operations and Maintenance	Services	5616	Reproduction Services	4,372,629.15
Operations and Maintenance	Services	5617	Production Of Publications & Adv	225,677.17
Operations and Maintenance	Services	5620	Temporary Support Services	433,255.47
Operations and Maintenance	Services	5621	Clerical Services-Individuals Only	140.00
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	(2,684.04)
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	330,076.37
Operations and Maintenance	Services	5630	Communication Services	1,659,359.68
Operations and Maintenance	Services	5635	Cleaning Services	2,666,501.23
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	29,374.52
Operations and Maintenance	Services	5641	Advertising Services - All Other	1,328,093.63
Operations and Maintenance	Services	5643	Dna Sequencing	42,611.17

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Operations and Maintenance	Services	5644	Dosimetry Services	9,110.38
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	13,767,686.73
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	4,155.62
Operations and Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	295.00
Operations and Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	570.96
Operations and Maintenance	Services	5649	Contract Labor - Tamuq	15,002.81
Operations and Maintenance	Services	5650	Freight/Delivery Services	1,543,930.24
Operations and Maintenance	Services	5651	Accreditation Services	16,179.10
Operations and Maintenance	Services	5652	Contracted Services-Curriculum Dev	423,973.86
Operations and Maintenance	Services	5653	Contracted Services - Framing	15,301.24
Operations and Maintenance	Services	5654	Contracted Services - Lab Testing	574,911.50
Operations and Maintenance	Services	5655	Postal Services	2,939,465.98
Operations and Maintenance	Services	5656	Contracted Services - Towing	89,464.26
Operations and Maintenance	Services	5657	Contracted Services - Sales Comm	365,593.68
Operations and Maintenance	Services	5658	Contracted Svc - Athletic Scouting	724.25
Operations and Maintenance	Services	5659	Contracted Services - Workshop	328,058.37
Operations and Maintenance	Services	5660	Criminal And Civil Invest Exp	4,582.94
Operations and Maintenance	Services	5661	Contracted Services - System Assess	2,934.37
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	79,207.66
Operations and Maintenance	Services	5663	Contracted Services - Engraving	10,289.74
Operations and Maintenance	Services	5664	Contracted Services - Entertainment	693,634.88
Operations and Maintenance	Services	5665	Contracted Services-Research Collab	100,996.06
Operations and Maintenance	Services	5667	Contracted Services - Research Subj	27,929.17
Operations and Maintenance	Services	5668	Non-Related Research Services(1099)	10,639.28
Operations and Maintenance	Services	5670	Other Contracted Services	4,623,031.69
Operations and Maintenance	Services	5671	Extermination Services	116,020.06
Operations and Maintenance	Services	5672	Security Services	1,029,634.74
Operations and Maintenance	Services	5678	Contracted Svcs-Internet Web Design	36,147.72
Operations and Maintenance	Services	5679	Contracted Services - Mail/Sorting	84,928.29
Operations and Maintenance	Services	5680	Royalty Distribution Services	5,858,625.01
Operations and Maintenance	Services	5683	Cyclotron Services	2,328,420.00
Operations and Maintenance	Services	5684	Chemical Instrumentation Services	43,141.35
Operations and Maintenance	Services	5686	Contracted Services-Physical Plant	132,329.13
Operations and Maintenance	Services	5687	Contracted Services - Utilities	67,987.80
Operations and Maintenance	Services	5688	Contracted Services - Shodding	55,094.10
Operations and Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	317,518.82
Operations and Maintenance	Services	5691	Contracted Services - Officiating	459,566.80
Operations and Maintenance	Services	5695	Contracted Services-Tv-Travel W/Rec	280,535.85
Operations and Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	44,093.77
Operations and Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	9,446.41
Operations and Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	6,861.56
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	7,251.75
	<b>Services Total</b>			<b>\$ 107,790,234.82</b>
Operations and Maintenance	Other	1000	All Expense Pool	\$ (2,007.78)
Operations and Maintenance	Other	4010	Supplies - Office General	2,833,545.43
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,227,211.34
Operations and Maintenance	Other	4012	Supplies - Education	542,041.54
Operations and Maintenance	Other	4013	Supplies - Research	2,179,900.65
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	508,264.68
Operations and Maintenance	Other	4015	Supplies - Food Service - Exempt	1,652,471.54
Operations and Maintenance	Other	4017	Softc - Office Supplies	55,466.70
Operations and Maintenance	Other	4020	Computer Consumables	781,511.07
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	9,503,843.16
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	3,035,069.56
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	2,064,302.01
Operations and Maintenance	Other	4039	Gases	166,354.42
Operations and Maintenance	Other	4040	Chemicals & Gases	1,504,112.08
Operations and Maintenance	Other	4045	Medical Supplies	5,211,268.75
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	109,171.92
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	600,366.70
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	36,863.02
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	88,850.14
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	3,094,915.87
Operations and Maintenance	Other	4067	Parts - Marine Equipment	3,392.57
Operations and Maintenance	Other	4070	Plants	65,350.57
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	1,832,957.14
Operations and Maintenance	Other	4076	Building Supplies And Materials	1,026,460.14
Operations and Maintenance	Other	4077	Landscaping Supplies	333,808.76
Operations and Maintenance	Other	4080	Fabrics And Linens	84,034.91
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	538,943.07
Operations and Maintenance	Other	4090	Computer Parts & Supplies	1,324,362.72

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Operations and Maintenance	Other	4900	Tx Dps - Lab Apparatus (Non-Inven)	177.00
Operations and Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	12,287.86
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	1,394,102.96
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	145,851.90
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	117,919.72
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	1,777,927.68
Operations and Maintenance	Other	5217	Employee Training - Tuition	46,061.99
Operations and Maintenance	Other	5220	Insurance Premiums	2,226,971.39
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	10,358.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	105.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,841,141.94
Operations and Maintenance	Other	5231	Service Charges	410,171.12
Operations and Maintenance	Other	5232	Credit Card Collection Expense	1,331,026.52
Operations and Maintenance	Other	5233	Fees - Demurrage	8,343.85
Operations and Maintenance	Other	5234	Recreational Facility Fee	12,090.00
Operations and Maintenance	Other	5235	Web Payment Convenience Fee	177,974.57
Operations and Maintenance	Other	5236	Athletic/Performing Arts Tickets	81,124.83
Operations and Maintenance	Other	5240	Employee Awards	239,235.19
Operations and Maintenance	Other	5241	Non-Employee Gifts	285,203.38
Operations and Maintenance	Other	5243	Qatar Children Education Spaces	78,972.60
Operations and Maintenance	Other	5245	Visa Processing Fee	65,160.26
Operations and Maintenance	Other	5250	Swcap Reimbursement To Gr	1,724.02
Operations and Maintenance	Other	5310	Filing Fees - Documents	1,820.24
Operations and Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	402.00
Operations and Maintenance	Other	5325	Judgements & Settlements-Claimant	28,538.59
Operations and Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	(4,931.00)
Operations and Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	259.98
Operations and Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	735.05
Operations and Maintenance	Other	6250	(Frozen)Procurement Card Purchases	7,517,314.91
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(9,703.06)
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	607,869.80
Operations and Maintenance	Other	6315	Fines And Penalties	16,871.86
Operations and Maintenance	Other	6320	Investment Fees	1,401,585.91
Operations and Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	686,904.71
Operations and Maintenance	Other	6335	Other Expenses - Local Only	142,047,014.85
Operations and Maintenance	Other	6336	Contract Equipment-Noninventory	22,092.50
Operations and Maintenance	Other	6337	Softc - Other Expenses	1,981,207.96
Operations and Maintenance	Other	6338	Catering Services	688,239.65
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	2,969,277.33
Operations and Maintenance	Other	6340	Business Meals	2,587,585.71
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	210,513.11
Operations and Maintenance	Other	6350	Development Fee	423,126.58
Operations and Maintenance	Other	6351	Development Fee Return	30,441.70
Operations and Maintenance	Other	6355	Infrastructure Support	2,019.49
Operations and Maintenance	Other	6366	Participant Costs - Tuition	39,078.71
Operations and Maintenance	Other	6367	Participant Costs - Fees	30,961.52
Operations and Maintenance	Other	6368	Participant Costs - Books	3,166.55
Operations and Maintenance	Other	6369	Participant Costs - Materials	22,734.47
Operations and Maintenance	Other	6370	Participant Costs - Travel	15,232.76
Operations and Maintenance	Other	6371	Participant Costs - Travel Out Of S	5,545.12
Operations and Maintenance	Other	6372	Participant Costs - Foreign Travel	128.00
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	352,702.14
Operations and Maintenance	Other	6374	Participant Costs - Other	70,563.95
Operations and Maintenance	Other	6375	Services For Conference Expenses	29,320.48
Operations and Maintenance	Other	6376	Materials For Conference Expenses	6,735.84
Operations and Maintenance	Other	6377	Training - Non-State Employees	10,270.00
Operations and Maintenance	Other	6380	Game Guarantee Expense	1,313,267.56
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	10,594.48
Operations and Maintenance	Other	6415	Administrative Allowance	212,580.98
Operations and Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	6,156.58
Operations and Maintenance	Other	6438	Subs Fed Other After First \$25,000	336,957.57
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	148,845.70
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	385,913.89
Operations and Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	18,971.47
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	291,447.35
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	50,010.00
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	191,056.82
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	216,527.36
Operations and Maintenance	Other	6901	Items Purchased For Resale	10,518,513.80
Operations and Maintenance	Other	6902	Raw Materials Purchased	337,437.61
Operations and Maintenance	Other	6911	Items Purchased For Resale - Exempt	1,593,998.90
Operations and Maintenance	Other	6912	Raw Materials Purchased - Exempt	7,594,022.30
Operations and Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	2,966,698.32

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Operations and Maintenance	Other	6930	Srvs Resold To Dept-Phys Plant Only	31,112,114.76
Operations and Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	5,080,897.21
Operations and Maintenance	Other	9610	Indirect Cost - Federal	865,733.19
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	305,787.31
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,018.99
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	218.66
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	5,583.48
Operations and Maintenance	Other	9620	Indirect Cost - State	364,897.16
Operations and Maintenance	Other	9622	Idc - State Pass Through	2,554.97
Operations and Maintenance	Other	9625	Indirect Cost - Local	7,520.07
Operations and Maintenance	Other	9630	Indirect Cost - Private	18,651.65
Operations and Maintenance	Other	9635	Indirect Cost - Foreign	254,465.94
Operations and Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	146,681.56
	<b>Other Total</b>			<b>\$ 276,821,517.51</b>
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 176,903.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	775,832.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	134,551.87
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	45,687.40
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	3,704,613.31
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	1,654,791.13
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	534,589.34
Operations and Maintenance	Capital	8426	Marine Equipment	10,000.00
Operations and Maintenance	Capital	8428	Lasers (Class 3B Or 4)	30,000.00
Operations and Maintenance	Capital	8435	Computer Equipment	2,789,689.69
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmptr Software	553,563.85
Operations and Maintenance	Capital	8445	Telecom-Equipment	743,985.60
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	4,580,049.46
Operations and Maintenance	Capital	8512	Library Books & Materials-Nondepr	253,148.00
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	25,298,985.14
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	47,089.14
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	2,106,178.91
Operations and Maintenance	Capital	8717	C.I.P. - Construction Testing	24,125.29
Operations and Maintenance	Capital	8721	C.I.P. - Fiberoptics	10,876.82
Operations and Maintenance	Capital	8723	C.I.P. - Landscaping	15,565.84
Operations and Maintenance	Capital	8724	C.I.P. - Movable Furnishings	43,922.69
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	43,678.45
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	139,890.04
Operations and Maintenance	Capital	8727	C.I.P. - Soil Investigation	1,463.49
Operations and Maintenance	Capital	8733	Cip - Fabrication Of Equipment	781,171.02
	<b>Capital Total</b>			<b>\$ 44,500,351.48</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 2,895,193.28
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,633,366.51
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	4,577,764.87
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	469,214.84
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	27,464.94
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,354,072.03
Operations and Maintenance	Furniture and Equipment	5756	Sofc - Clothing	572,860.68
Operations and Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	474.53
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	2,326,835.80
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	2,271,675.41
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,362,975.11
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	461,777.22
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	641,276.75
Operations and Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	53,841.40
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	37,054.74
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	321,151.29
Operations and Maintenance	Furniture and Equipment	5774	Leasehold Imp & 0-99,999.99	24,584.00
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	3,942.00
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	3,655.93
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	14,622.69
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	185,305.32
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	79,916.91
Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	472,020.02
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	6,396,520.53
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	305,999.60
Operations and Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	2,376.87
Operations and Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	3,385.52
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	31,921.28
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	1,295,287.83

Texas A&M University  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	383,969.09
Operations and Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	4,995.93
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	84,144.85
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	2,934.56
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	2,171,660.11
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	2,356,903.33
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	200,794.84
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	3,592,632.33
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	270,610.47
Operations and Maintenance	Furniture and Equipment	5846	Rental Of Aircraft - Aircraft Poolg	250.00
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	263,276.25
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	147,246.00
Operations and Maintenance	Furniture and Equipment	5855	Rental Of Land	7,316.43
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,948,761.27
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	25,913.96
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	13,027.23
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	3,565,979.09
Operations and Maintenance	Furniture and Equipment	5872	Rental Of Dormitory Furniture	22,812.00
Operations and Maintenance	Furniture and Equipment	5880	Sofc - Rent	608,792.33
Operations and Maintenance	Furniture and Equipment	6215	Trust Or Suspense Payment	6,004.80
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	30,438.96
	<b>Furniture and Equipment Total</b>			<b>\$ 43,535,001.73</b>
Debt Service	Debt Service	6120	Interest - Other	\$ 13,514.32
	<b>Debt Service Total</b>			<b>\$ 13,514.32</b>
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (67,118,811.80)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	1,312,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	77,832,658.66
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	11,878,476.71
Scholarships And Grants	Scholarships And Grants	5920	Scholarships - Post Doctoral	53,242.34
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	4,513,477.91
Scholarships And Grants	Scholarships And Grants	5928	Named Recipient Scholarship Expense	13,297,018.04
Scholarships And Grants	Scholarships And Grants	5929	Named Recipient Payment	(19,765,158.66)
Scholarships And Grants	Scholarships And Grants	6010	Grants - Senior Colleges And Univ	159,412.00
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	5.46
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	240.00
Scholarships And Grants	Scholarships And Grants	6035	Travel & Other Part Expenses-Teachr	602.22
	<b>Scholarships And Grants Total</b>			<b>\$ 22,163,162.88</b>
Utilities	Utilities	5010	Electricity	\$ 21,833,141.30
Utilities	Utilities	5011	Electricity Contracts	16,497,269.44
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	(362,704.65)
Utilities	Utilities	5016	Gas Contracts	21,110,445.96
Utilities	Utilities	5020	Water	2,707,991.87
Utilities	Utilities	5025	Other Utilities	4,258,973.39
Utilities	Utilities	5030	Waste Disposal	3,486,414.14
Utilities	Utilities	5035	Thermal Energy	25,422,072.04
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	149,567.79
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	16,253,375.13
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	(131.31)
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	274,579.06
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	48,952.71
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	(343,089.22)
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	(4,530.95)
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	25,958.27
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	296,641.98
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	407,674.40
Operations and Maintenance	Utilities	5155	Telecom-Cable	696,284.44
Operations and Maintenance	Utilities	5156	Telecom-Radio	210,276.49
	<b>Utilities Total</b>			<b>\$ 112,969,162.28</b>
	<b>Grand Total</b>			<b>\$ 1,211,600,650.73</b>