

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2018**

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|-------------------------------|-------------|--------------------------------------|-------------------------|
| Salaries | Salaries - Faculty | 1310 | Salary-Faculty-Non-Teaching | 5,555,375.55 |
| Salaries | Salaries - Faculty | 1410 | Salary-Faculty-Teaching | 58,667,870.96 |
| Salaries | Salaries - Faculty | 1415 | Sal-Gat - Fac/Academ | 1,231,656.03 |
| Salaries | Salaries - Faculty | 1480 | One Time Merit - Faculty | 51,593.48 |
| | Salaries - Faculty | | | \$ 65,506,496.02 |
| Salaries | Salaries - Non-Faculty | 1110 | Sal-Admin - Professional | 4,469,062.22 |
| Salaries | Salaries - Non-Faculty | 1315 | Sal-Research - Professional | 2,725,189.76 |
| Salaries | Salaries - Non-Faculty | 1320 | Sal-Research - Classified | 114,496.68 |
| Salaries | Salaries - Non-Faculty | 1325 | Sal-Gar - Professional | 4,887,376.75 |
| Salaries | Salaries - Non-Faculty | 1505 | Salary - Resident Physician | 1,598,246.92 |
| Salaries | Salaries - Non-Faculty | 1510 | Salary-Professional-Administrative | 42,742,306.80 |
| Salaries | Salaries - Non-Faculty | 1515 | Salary-Classified | 10,316,536.86 |
| Salaries | Salaries - Non-Faculty | 1525 | Sal-Gant - Professional | 80,600.24 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 365,962.66 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 1,041,371.42 |
| | Salaries - Non-Faculty | | | \$ 68,341,150.31 |
| Salaries | Wages | 1710 | Wages - Faculty | 56,772.23 |
| Salaries | Wages | 1711 | Wages - Faculty Equivalent | 68,599.17 |
| Salaries | Wages | 1715 | Wages - Professional | 652,584.24 |
| Salaries | Wages | 1720 | Wages - Classified | 92,570.78 |
| Salaries | Wages | 1730 | Wages - Overtime | 102,805.27 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 67,088.14 |
| Salaries | Wages | 1740 | Wages - Student | 1,547,072.55 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 8,289.86 |
| Salaries | Wages | 1750 | Wages - Student (State Cws) | 16,183.41 |
| Salaries | Wages | 1752 | Wages-Student (State Cws Off Campus) | 8,540.38 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 1,141,629.79 |
| Salaries | Wages | 1775 | Termination Pay - Death Benefits | 30,889.38 |
| Salaries | Wages | 1940 | Supplemental Compensation | 565,393.73 |
| | Wages | | | \$ 4,358,418.93 |
| Expense Type | Expense Description | Code | Code Description | Amount |
| Benefits | Benefits | 1907 | Employee Ins Pymt Gip-Part Time Aca | 0.00 |
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 2,440,006.17 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 12,731,102.47 |
| Benefits | Benefits | 1914 | Insurance For Sb51 | 401.10 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 8,556,241.38 |
| Benefits | Benefits | 1925 | State Employee Relocation | (503.00) |
| Benefits | Benefits | 1926 | State Employee Reloc - Non Qual Exp | 71,000.00 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 318,358.32 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 80,021.03 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 658,518.10 |
| Benefits | Benefits | 1952 | Lump Sum Assessment- Faculty | 581,574.62 |
| Benefits | Benefits | 1955 | Orp Base | 3,114,680.25 |
| Benefits | Benefits | 1956 | Orp Supplement | 57,416.90 |
| Benefits | Benefits | 1957 | Orp Differential | 96,395.57 |
| Benefits | Benefits | 1958 | Supplemental Orp (Limited Use) | 26,711.05 |

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| Benefits | Benefits | 1960 | Trs Matching Contribution | 4,740,901.70 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 133,527.69 |
| Benefits | Benefits | 1962 | Trs-Care Surcharge | 535.00 |
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 12,552.46 |
| Benefits | Benefits | 1990 | Staff Benefits Paid Directly By St | (42,004.40) |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 101,602.39 |
| | Benefits | | | \$ 33,679,038.80 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|------------------------------|------|--------------------------------------|------------------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 196,196.71 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 1,407,653.08 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 579,235.46 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 57,088.94 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 68,330.36 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 473,330.14 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 1,276,672.08 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 73,718.05 |
| Operations And Maintenance | Non-Capital Equipment | 5767 | Purchase Of Animals - \$0-4,999.99 | 348,212.17 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 39,224.94 |
| Operations And Maintenance | Non-Capital Equipment | 5771 | Telecom Infrastr \$0-499,999.99 | 519.96 |
| Operations And Maintenance | Non-Capital Equipment | 5773 | Real Property & Improvements - Exp | 6,920.00 |
| Operations And Maintenance | Non-Capital Equipment | 5780 | Stereo Systems \$500-4,999.99 | 10,998.00 |
| Operations And Maintenance | Non-Capital Equipment | 5781 | Cameras \$500.00-4,999.99 | 7,932.84 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99 | 14,216.74 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 898,724.62 |
| Operations And Maintenance | Non-Capital Equipment | 5788 | Computer Printers \$500.00-4,999.99 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99 | 1,219.64 |
| | Non-Capital Equipment | | | \$ 5,460,193.73 |

| | | | | |
|----------------------------|-------|------|-------------------------------------|--------------|
| Operations And Maintenance | Other | 4000 | Supplies And Services | 0.00 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 420,576.41 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 20,686.39 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 56,330.10 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 4,853,460.51 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 278,428.26 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 208,972.81 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 113,720.15 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 61,134.42 |
| Operations And Maintenance | Other | 4036 | Fuel - Gasoline | 267.68 |
| Operations And Maintenance | Other | 4039 | Gases | 58.90 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 795,999.26 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 3,807,690.34 |
| Operations And Maintenance | Other | 4046 | Medical Supplies - Dental Implants | 397,184.80 |
| Operations And Maintenance | Other | 4047 | Medical Supplies - Dental Metals | 7,281.61 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch, Smnrs, Tchg) | 6,668.63 |
| Operations And Maintenance | Other | 4055 | Farm, Ranch And Nursery Supplies | 149,249.27 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 3,202.72 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 29,632.46 |
| Operations And Maintenance | Other | 4070 | Plants | 5,777.53 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 65,288.36 |

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|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 32,060.31 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 3,565.47 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 2,278.80 |
| Operations And Maintenance | Other | 4086 | Furnishings & Equip - Research | 15,879.38 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 66,911.11 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 669,539.69 |
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 905.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 19,343.20 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 846,790.79 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 5,547.25 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 757,330.61 |
| Operations And Maintenance | Other | 5225 | Employee Bonds-Notary Fees | (85.94) |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 139,115.09 |
| Operations And Maintenance | Other | 5231 | Service Charges | 29,623.84 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 144,885.72 |
| Operations And Maintenance | Other | 5235 | Web Payment Convenience Fee | 3.00 |
| Operations And Maintenance | Other | 5236 | Athletic/Performing Arts Tickets | 4,420.00 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 37,160.70 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 30,675.17 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 65,547.35 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 221,620.55 |
| Operations And Maintenance | Other | 5245 | Visa Processing Fee | 46,757.53 |
| Operations And Maintenance | Other | 5325 | Judgements & Settlements-Claimant | 52,042.51 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 22,796.17 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 14,987,088.68 |
| Operations And Maintenance | Other | 5415 | Financial And Accounting Services | 66,451.23 |
| Operations And Maintenance | Other | 5420 | Legal Services | 337,843.06 |
| Operations And Maintenance | Other | 5422 | Patent Legal Expense | 97,019.75 |
| Operations And Maintenance | Other | 5425 | Medical Services | 538,001.62 |
| Operations And Maintenance | Other | 5430 | Veterinary Services | 968,846.61 |
| Operations And Maintenance | Other | 5434 | Lecturers - Travel Exp W/Receipts | 106,482.58 |
| Operations And Maintenance | Other | 5435 | Lecturers - Higher Education | 148,091.45 |
| Operations And Maintenance | Other | 5450 | Architectural Services | 8,122.50 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 531,470.09 |
| Operations And Maintenance | Other | 5460 | Prof'l Svcs W/ Receipts (Not 1099) | 61.34 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 26,442.06 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 1,479,030.72 |
| Operations And Maintenance | Other | 5513 | M&R - Medical Equipment | 85,658.18 |
| Operations And Maintenance | Other | 5520 | M&R - Cmptr Software - Tamu Cis | 38.97 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 892,062.76 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 4,606,065.00 |
| Operations And Maintenance | Other | 5535 | M&R - Cmptr Equip - Tamu Cis | 259.00 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 112,778.37 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 47,269.59 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 18,452.31 |
| Operations And Maintenance | Other | 5615 | Photographic Services | 46,526.08 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 489,100.34 |
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 143,764.30 |
| Operations And Maintenance | Other | 5619 | Animal Care Services | 268,617.61 |
| Operations And Maintenance | Other | 5620 | Temporary Support Services | 114,987.35 |

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| Operations And Maintenance | Other | 5625 | Computer Prog Serv-Tamu Cis | 0.00 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 48,302.67 |
| Operations And Maintenance | Other | 5630 | Communication Services | 820,774.09 |
| Operations And Maintenance | Other | 5634 | Sponsorships | 56,350.00 |
| Operations And Maintenance | Other | 5635 | Cleaning Services | 1,644,057.90 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 285,761.06 |
| Operations And Maintenance | Other | 5643 | Dna Sequencing | 160,682.22 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 3,162.74 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 99,406.33 |
| Operations And Maintenance | Other | 5651 | Accreditation Services | 6,335.00 |
| Operations And Maintenance | Other | 5654 | Contracted Services - Lab Testing | 277,390.10 |
| Operations And Maintenance | Other | 5655 | Postal Services | 85,465.78 |
| Operations And Maintenance | Other | 5656 | Contracted Services - Towing | 346.25 |
| Operations And Maintenance | Other | 5659 | Contracted Services - Workshop | 680,840.22 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 14,729.44 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 9,619,832.08 |
| Operations And Maintenance | Other | 5662 | Contracted Services-Embroidery/Alts | 673.10 |
| Operations And Maintenance | Other | 5663 | Contracted Services - Engraving | 156.90 |
| Operations And Maintenance | Other | 5664 | Contracted Services - Entertainment | 67,491.24 |
| Operations And Maintenance | Other | 5665 | Contracted Services-Research Collab | 43,060.63 |
| Operations And Maintenance | Other | 5667 | Contracted Services - Research Subj | 65,990.65 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 16,423,868.26 |
| Operations And Maintenance | Other | 5671 | Extermination Services | 5,869.85 |
| Operations And Maintenance | Other | 5672 | Security Services | 24,637.88 |
| Operations And Maintenance | Other | 5678 | Contracted Svcs-Internet Web Design | 1,488.72 |
| Operations And Maintenance | Other | 5679 | Contracted Services - Mail/Sorting | 9.55 |
| Operations And Maintenance | Other | 5682 | Postal Services-Campus Mail Service | (32.40) |
| Operations And Maintenance | Other | 5684 | Chemical Instrumentation Services | 4,886.02 |
| Operations And Maintenance | Other | 5686 | Contracted Services-Physical Plant | (2,720.00) |
| Operations And Maintenance | Other | 5689 | Contracted Services-Proof/Edit/Illu | 2,290.28 |
| Operations And Maintenance | Other | 5694 | Dental Lab Fees | 1,386,232.72 |
| Operations And Maintenance | Other | 5695 | Contracted Services-Trv-Hotel W/Rec | 65,138.62 |
| Operations And Maintenance | Other | 5696 | Contracted Svc-Tvl-Transport W/Rec | 30,824.75 |
| Operations And Maintenance | Other | 5697 | Contracted Services-Tvl-Mileage Doc | 5,746.45 |
| Operations And Maintenance | Other | 5698 | Contracted Services-Tvl-Meals W/Rec | 7,425.95 |
| Operations And Maintenance | Other | 5699 | Contracted Services-Tvl-Other W/Rec | 6,675.49 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 209,074.02 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 13,724.42 |
| Operations And Maintenance | Other | 5812 | Rental Of Medical Equipment | 500.00 |
| Operations And Maintenance | Other | 5813 | Rental Of Containers | 25,262.30 |
| Operations And Maintenance | Other | 5820 | Rental Of Computer Equipment | 67,708.47 |
| Operations And Maintenance | Other | 5823 | Rental Of Video Equipment | 809.11 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 334,815.96 |
| Operations And Maintenance | Other | 5830 | Rental Of Computer Software | 193,401.28 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 97,184.48 |
| Operations And Maintenance | Other | 5841 | Direct Bill Travel Services | 5,223.91 |
| Operations And Maintenance | Other | 5842 | Rental Of Hotel Room/Conf Facility | 167,447.31 |
| Operations And Maintenance | Other | 5847 | Rental Of Aircraft - Univ Exempt | 14,854.08 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 2,595,286.85 |
| Operations And Maintenance | Other | 5861 | Rent Office Bldg/Space Onsite | 1,784.00 |

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| Operations And Maintenance | Other | 5862 | Rent Service Bldg Onsite | 1,670.00 |
| Operations And Maintenance | Other | 5864 | Rent Other Space Onsite | 20,321.40 |
| Operations And Maintenance | Other | 5866 | Rent Exhibit Space Onsite | 175.00 |
| Operations And Maintenance | Other | 5869 | Rent Storage Space Offsite | 24,732.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 251,647.57 |
| Operations And Maintenance | Other | 6009 | Grants - Community Serv Proj - Idc | 658.00 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 8,543.82 |
| Operations And Maintenance | Other | 6310 | Bad Debt Expense-Tuition | (64,278.07) |
| Operations And Maintenance | Other | 6312 | Bad Debt Expense-Other Sales | 135,835.93 |
| Operations And Maintenance | Other | 6315 | Fines And Penalties | 149.25 |
| Operations And Maintenance | Other | 6316 | Bad Debt Expense-Fees | 37,297.86 |
| Operations And Maintenance | Other | 6317 | Bad Debt Expense- Hospital&Clinic | 273,384.56 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 390,328.99 |
| Operations And Maintenance | Other | 6330 | Return Of Loan Funds - Fin Aid Only | 5,511.96 |
| Operations And Maintenance | Other | 6333 | Contract Equipment/Data-Noncapital | 0.00 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 46,587,629.44 |
| Operations And Maintenance | Other | 6336 | Contract Equipment/Data-Capital | 4,342,621.22 |
| Operations And Maintenance | Other | 6338 | Catering Services | 394,705.63 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 595,854.44 |
| Operations And Maintenance | Other | 6340 | Business Meals | 320,220.04 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 33,919.25 |
| Operations And Maintenance | Other | 6350 | Development Fee | 5.00 |
| Operations And Maintenance | Other | 6355 | Infrastructure Support | 15,437.50 |
| Operations And Maintenance | Other | 6367 | Participant Costs - Fees | 2,207.54 |
| Operations And Maintenance | Other | 6369 | Participant Costs - Materials | 46,745.39 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 19,954.60 |
| Operations And Maintenance | Other | 6371 | Participant Costs - Travel Out Of S | 52,482.85 |
| Operations And Maintenance | Other | 6373 | Participant Costs-Dir Bill Trvl Svc | 60,630.00 |
| Operations And Maintenance | Other | 6374 | Participant Costs - Other | 200,486.91 |
| Operations And Maintenance | Other | 6375 | Services For Conference Expenses | 780.45 |
| Operations And Maintenance | Other | 6376 | Materials For Conference Expenses | 1,500.00 |
| Operations And Maintenance | Other | 6377 | Training - Non-State Employees | (0.00) |
| Operations And Maintenance | Other | 6378 | Participant Costs - Stipends | 214,361.74 |
| Operations And Maintenance | Other | 6382 | Preceptor Pymts-Traing Nonstate_Emp | 0.00 |
| Operations And Maintenance | Other | 6410 | Use Fee For Equipment Rep & Repl | 364.72 |
| Operations And Maintenance | Other | 6435 | Subs-State-Other - First \$25,000 | 8,425.94 |
| Operations And Maintenance | Other | 6436 | Subs-State-Other - After \$25,000 | 374,835.95 |
| Operations And Maintenance | Other | 6437 | Subawards-Fed-Other-First \$25,000 | 306,109.61 |
| Operations And Maintenance | Other | 6438 | Subs Fed Other After First \$25,000 | 2,300,321.55 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25K | (629,714.78) |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25K | 2,323,364.22 |
| Operations And Maintenance | Other | 6441 | Subawards-Fed-State-First \$25,000 | 137,441.90 |
| Operations And Maintenance | Other | 6442 | Subs-Fed-State-After First \$25,000 | 190,702.75 |
| Operations And Maintenance | Other | 6443 | Subawards-State-Tamus/Rf-First \$25K | 31,329.21 |
| Operations And Maintenance | Other | 6444 | Subs-State-Tamus/Rf-After First\$25K | 35,782.28 |
| Operations And Maintenance | Other | 6445 | Subs-State-State-First \$25,000 | 265,256.65 |
| Operations And Maintenance | Other | 6446 | Subs-State-State-After First \$25K | 242,533.83 |
| Operations And Maintenance | Other | 6447 | Subs-Other-Tamus/Rf-First \$25,000 | (0.00) |
| Operations And Maintenance | Other | 6449 | Subawd Oth Srcs-Oth Ents-First \$25K | 67,823.87 |
| Operations And Maintenance | Other | 6450 | Subs Oth Fds-Oth After First \$25K | 180,512.08 |

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| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|----------------------------|-------------|-------------------------------------|--------------------------|
| Operations And Maintenance | Other | 6901 | Items Purchased For Resale | 888,457.34 |
| Operations And Maintenance | Other | 6904 | Items For Resale - Books | 105,350.94 |
| Operations And Maintenance | Other | 9600 | Indirect Cost Budget | 0.00 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 7,113,169.15 |
| Operations And Maintenance | Other | 9615 | Indirect Cost - Federal Pass Thru | 235,521.23 |
| Operations And Maintenance | Other | 9617 | Idc Fed Pass Thru-Non-Texas Entity | 827,751.88 |
| Operations And Maintenance | Other | 9619 | Idc-Federal Pass Through - Tamus | 1,694,426.79 |
| Operations And Maintenance | Other | 9620 | Indirect Cost - State | 7,197.92 |
| Operations And Maintenance | Other | 9622 | Idc - State Pass Through | 246,858.74 |
| Operations And Maintenance | Other | 9624 | Idc-State Pass Through - Tamus | 13,306.39 |
| Operations And Maintenance | Other | 9625 | Indirect Cost - Local | (185,693.98) |
| Operations And Maintenance | Other | 9627 | Idc-Other Sources - Tamus | 26,791.25 |
| Operations And Maintenance | Other | 9630 | Indirect Cost - Private | 482,750.90 |
| Operations And Maintenance | Other | 9635 | Indirect Cost - Foreign | 96,833.20 |
| Operations And Maintenance | Other | 9650 | Indirect Cost-Fixed Price Residual | 533,674.85 |
| | Other | | | \$ 148,184,088.84 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 79,884.61 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 109,571.70 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 142,892.04 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 834.37 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 75,549.16 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 472,835.90 |
| Operations And Maintenance | Travel | 3031 | Tvl-In-Lodging Overage - Local | 22.00 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 24,365.61 |
| Operations And Maintenance | Travel | 3065 | Tvl-In-Apartment/House Rent Expense | 4,090.74 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 36,885.33 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 486,387.83 |
| Operations And Maintenance | Travel | 3114 | Tvl-Out-Public Trans - D. C. | 1,286.10 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 16,186.58 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 2,919.95 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 106,109.25 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 649,382.32 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 26,450.44 |
| Operations And Maintenance | Travel | 3150 | Tvl-Out-Single Eng Aircraft Mileage | 744.40 |
| Operations And Maintenance | Travel | 3165 | Tvl-Out-Apartmnt/House Rent Expense | 12,165.99 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 88,581.84 |
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 98.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 291,047.65 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 1,086.29 |
| Operations And Maintenance | Travel | 3410 | Travel - Students (Includes Meals) | 307,118.81 |
| Operations And Maintenance | Travel | 3411 | Tvl-Travel Agency Fees For Students | 1,985.58 |
| Operations And Maintenance | Travel | 3415 | Travel-Prospective Students (Local) | 17,369.98 |
| | Travel | | | \$ 2,955,852.47 |
| Expense Type | Expense Description | Code | Code Description | Amount |
| Equipment (Capitalized) | Equipment (Capitalized) | 8010 | Purchase Of Land | 282,574.31 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8110 | Purchase Of Buildings | 40,043.10 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8345 | Lease Purchase - Computer Software | 157,905.48 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 0.00 |

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2018**

| Expense Type | Expense Description | Code | Code Description | Amount |
|-------------------------|--------------------------------|------|-------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8420 | Classroom Teaching Aids/Instr Equip | 16,319.39 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8421 | Office Furnishings And Equipment | 66,837.77 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 1,954,349.26 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 124,529.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8425 | Shop, Farm & Industrial Equipment | 73,737.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8428 | Lasers (Class 3B Or 4) | 7,769.12 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 525,156.97 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8445 | Telecom-Equipment | 21,765.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8510 | Library Books & Materials-Depr | 5,841.84 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8610 | Purchase Of Animals | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 496,027.94 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8725 | C.I.P. - Other Services | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8726 | C.I.P. - Project Mgmt/Admin | (4,590.09) |
| Equipment (Capitalized) | Equipment (Capitalized) | 8810 | Computer Sw-Purchased >\$100K | 304,560.03 |
| | Equipment (Capitalized) | | | \$ 4,072,826.12 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|------------------|--------------------|
| Debt Service | Debt Service | 6120 | Interest - Other | 7,463.42 |
| | Debt Service | | | \$ 7,463.42 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Scholarships | Scholarships | 5907 | Scholarship Discounts | (3,768,532.03) |
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 1,113,220.46 |
| Scholarships | Scholarships | 5915 | Scholarships - Graduate | 2,243,371.18 |
| Scholarships | Scholarships | 5920 | Scholarships - Post Doctoral | 3,387,934.37 |
| Scholarships | Scholarships | 5925 | Tuition & Fee Remissions & Exemp | 691,448.73 |
| Scholarships | Scholarships | 5928 | Named Recipient Scholarship Expense | 86,481.00 |
| Scholarships | Scholarships | 5929 | Named Recipient Deposit | (29,194.11) |
| Scholarships | Scholarships | 6030 | Grants - Student Stipends On Spr | 57,330.24 |
| Scholarships | Scholarships | 6032 | Sponsored Projects-Tuition & Fees | 205,745.97 |
| | Scholarships | | | \$ 3,987,805.81 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Utilities | Utilities | 5010 | Electricity | 3,827,303.59 |
| Utilities | Utilities | 5015 | Natural And Liquified Petroleum Gas | 228,684.48 |
| Utilities | Utilities | 5020 | Water | 3,526,119.07 |
| Utilities | Utilities | 5023 | Storm Drainage | 4,629.92 |
| Utilities | Utilities | 5025 | Other Utilities | 246,997.73 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 45,510.75 |
| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 70,015.14 |
| Utilities | Utilities | 5032 | Chilled Water | 749,833.31 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 224,914.78 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 424,140.94 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 1,283.99 |
| Utilities | Utilities | 5125 | Telecom-Maintenance And Repair | 47,711.55 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 29,851.25 |
| Utilities | Utilities | 5135 | Telecom-Dedicated Data Circuit | 819.23 |
| Utilities | Utilities | 5150 | Telecom-Tex-An | 2,981.96 |
| Utilities | Utilities | 5155 | Telecom-Cable | (4,214.25) |
| | Utilities | | | \$ 9,426,583.44 |

Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2018

| Expense Type | Expense Description | Code | Code Description | Amount |
|---|---------------------|------|------------------|--------------------------|
| Totals Expenditures for: Texas A&M Health Science Center | | | | \$ 345,979,917.89 |