

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	34,824.00
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	2,670.57
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	14,456,282.14
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	220,360,870.78
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	19,867,262.19
Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	85,146.99
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	4,545,257.40
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	36,987.14
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	3,494,662.75
	Salaries - Faculty			\$ 262,883,963.96
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	34,682,891.56
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	26,132,186.34
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	386,004.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	20,937,478.37
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	155,161,448.14
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	46,171,475.33
Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	7,690,153.46
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	163,651.90
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,495,241.23
Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,071,870.42
Salaries	Salaries - Non-Faculty	1599	Americorps - Living Allowance	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,362,760.39
	Salaries - Non-Faculty			\$ 306,255,161.14
Salaries	Wages	1710	Wages - Faculty	4,304,221.93
Salaries	Wages	1715	Wages - Professional	11,136,992.56
Salaries	Wages	1720	Wages - Classified	1,191,891.25
Salaries	Wages	1730	Wages - Overtime	2,558,286.55
Salaries	Wages	1735	Wages - Compensatory Time	313,898.30
Salaries	Wages	1740	Wages - Student	23,175,620.78
Salaries	Wages	1745	Wages - Student (Federal Cws)	739,825.29
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	255,107.52
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	28,294.91
Salaries	Wages	1750	Wages - Student (State Cws)	234,869.13
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	376,597.58
Salaries	Wages	1761	Tamuq Compound Warden Stipend	71,704.94
Salaries	Wages	1765	Hazardous Duty Pay	77,680.00
Salaries	Wages	1767	On Call Pay	57,762.57
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	2,761,115.41
Salaries	Wages	1771	Vacation Payout - Faculty	7,156.01
Salaries	Wages	1772	Vacation Payout - Professional	4,034.42
Salaries	Wages	1773	Vacation Payout - Classified	612.00
Salaries	Wages	1775	Termination Pay - Death Benefits	49,935.78
Salaries	Wages	1781	Tamuq Salary Incentive	4,073,096.60
Salaries	Wages	1782	Tamuq Housing Allowance	19,386,699.10
Salaries	Wages	1783	Tamuq Soft Goods Allowance	50,663.49
Salaries	Wages	1784	Tamuq Personal Transportation Allow	1,339,855.75
Salaries	Wages	1785	Tamuq Misc	215,618.70

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For the Fiscal Year 2013**

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Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	2,970,450.92
Salaries	Wages	1787	Tamuq Education Allowance	312,405.74
Salaries	Wages	1788	Tamuq Resettlement Allowance	124,256.60
Salaries	Wages	1789	Tamuq Interim Living Allowance	42,773.37
Salaries	Wages	1790	Tamuq Local Hire Allowance	6,732,264.52
Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,437,778.68
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	200,428.62
Salaries	Wages	1793	Tamuq Employee Utility Allowance	9,832.80
Salaries	Wages	1798	Supp Comp-Grad Asst	4,564.88
Salaries	Wages	1940	Supplemental Compensation	5,931,604.95
	Wages			\$ 91,177,901.65

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	55,335,744.14
Benefits	Benefits	1914	Insurance For Sb51	515.97
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	36,608,176.62
Benefits	Benefits	1925	State Employee Relocation	1,062,319.64
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	49,825.46
Benefits	Benefits	1945	Worker's Compensation Assessments	629,228.49
Benefits	Benefits	1950	Unemployment Compensation Insurance	364,377.35
Benefits	Benefits	1951	Lump Sum Assessment	907,156.38
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	168,667.34
Benefits	Benefits	1954	Tamuq-Qatari National Pension	47,094.42
Benefits	Benefits	1955	Orp Base	15,894,059.61
Benefits	Benefits	1956	Orp Supplement	2,139,595.56
Benefits	Benefits	1957	Orp Differential	1,408,256.05
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	291,086.65
Benefits	Benefits	1960	Trs Matching Contribution	10,907,576.27
Benefits	Benefits	1961	Trs New Member Contribution	549,751.21
Benefits	Benefits	1962	Trs-Care Surcharge	17,883.00
Benefits	Benefits	1963	Trs Working Retiree Surcharge	2,690.85
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	80,280.52
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	5,061,103.98
Benefits	Benefits	6499	Unemployment Compensation Claim	344,814.41
	Benefits			\$ 131,870,203.92

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,006,868.56
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,987,945.77
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	8,203,766.51
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,195,102.73
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	31,474.63
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	2,661,166.27
Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	1,306,704.35
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	3,365,405.01
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	6,164,125.26
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,346,860.89
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	659,525.24
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	730,652.82

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Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	53,435.74
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	8,464.80
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	254,097.07
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	1,936.85
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,355.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	108,853.35
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	202,510.29
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	6,383,093.14
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	138,824.30
Operations And Maintenance	Non-Capital Equipment	5789	Other Contrld Assets-Sponsored Proj	0.00
Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	8,422.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	18,941.20
	Non-Capital Equipment			\$ 36,840,531.78
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	5,272,739.33
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	125,016.99
Operations And Maintenance	Other	4012	Supplies - Education	453,291.78
Operations And Maintenance	Other	4013	Supplies - Research	3,616,103.24
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,943,057.36
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,315,876.97
Operations And Maintenance	Other	4017	Sofc - Office Supplies	70,171.66
Operations And Maintenance	Other	4020	Computer Consumables	373,078.12
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	20,590,085.55
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,119,307.88
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	132,175.87
Operations And Maintenance	Other	4039	Gases	16,029.67
Operations And Maintenance	Other	4040	Chemicals & Gases	3,187,003.75
Operations And Maintenance	Other	4045	Medical Supplies	4,872,919.97
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	63,168.27
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	982,611.22
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,788.17
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,336,277.12
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,356,350.67
Operations And Maintenance	Other	4067	Parts - Marine Equipment	3,417.39
Operations And Maintenance	Other	4070	Plants	103,129.41
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,337,963.61
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,067,841.11
Operations And Maintenance	Other	4077	Landscaping Supplies	39,457.96
Operations And Maintenance	Other	4080	Fabrics And Linens	32,838.98
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(161,590.69)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	792,433.25
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	2,803,976.68
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	76,951.34
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	204,399.69
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	3,297,084.55
Operations And Maintenance	Other	5217	Employee Training - Tuition	13,827.59

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Operations And Maintenance	Other	5220	Insurance Premiums	4,620,427.17
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	803.84
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	376.48
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	998,904.35
Operations And Maintenance	Other	5231	Service Charges	(851,588.40)
Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,105,120.67
Operations And Maintenance	Other	5233	Fees - Demurrage	3,959.24
Operations And Maintenance	Other	5234	Recreational Facility Fee	3,980.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	224.26
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	361,413.60
Operations And Maintenance	Other	5237	Fees - E-Travel System	170,301.92
Operations And Maintenance	Other	5240	Employee Awards	365,703.63
Operations And Maintenance	Other	5241	Non-Employee Gifts	918,288.12
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	773,243.65
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	1,543,667.28
Operations And Maintenance	Other	5245	Visa Processing Fee	178,752.95
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	401.34
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	4,261.62
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	1,600.00
Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	97.45
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	204,052.76
Operations And Maintenance	Other	5350	Consultant Services - Other	477,715.14
Operations And Maintenance	Other	5355	Consultant Services - Computer	793,652.11
Operations And Maintenance	Other	5410	Educational/Training Services	1,001,677.96
Operations And Maintenance	Other	5415	Financial And Accounting Services	894,468.19
Operations And Maintenance	Other	5420	Legal Services	527,660.29
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	10.00
Operations And Maintenance	Other	5422	Patent Legal Expense	234,608.36
Operations And Maintenance	Other	5425	Medical Services	843,294.67
Operations And Maintenance	Other	5430	Veterinary Services	1,436,713.32
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,082,503.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,425,217.39
Operations And Maintenance	Other	5451	Engineering Services	60,112.30
Operations And Maintenance	Other	5453	Other Professional Services	7,344,025.32
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	127,636.64
Operations And Maintenance	Other	5480	Qatar Location Allowance	1,084,028.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,714.31
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,711,406.46
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	5,984,726.09
Operations And Maintenance	Other	5513	M&R - Medical Equipment	159,631.46
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	6,449.64
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	5,463,880.96
Operations And Maintenance	Other	5530	M&R - Buildings	86,473,848.62
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,910.52
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,100,248.55
Operations And Maintenance	Other	5540	M&R - Roads And Highways	291,061.43
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,921,315.92
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	426,108.06

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Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	229,031.37
Operations And Maintenance	Other	5615	Photographic Services	229,316.57
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,102,074.62
Operations And Maintenance	Other	5617	Production Of Publications & Adv	580,915.40
Operations And Maintenance	Other	5619	Animal Care Services	4,049.72
Operations And Maintenance	Other	5620	Temporary Support Services	470,695.92
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	534,535.04
Operations And Maintenance	Other	5630	Communication Services	4,518,834.65
Operations And Maintenance	Other	5635	Cleaning Services	40,708,333.69
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	313,118.25
Operations And Maintenance	Other	5637	Tips Services	343,716.00
Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	7,369,489.32
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,813,865.80
Operations And Maintenance	Other	5643	Dna Sequencing	95,086.04
Operations And Maintenance	Other	5644	Dosimetry Services	163.56
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	22,931,125.32
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	14,050.65
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	696.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	2,266,832.91
Operations And Maintenance	Other	5651	Accreditation Services	8,516.73
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	2,075.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	6,491.71
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	623,396.70
Operations And Maintenance	Other	5655	Postal Services	2,096,739.53
Operations And Maintenance	Other	5656	Contracted Services - Towing	74,091.29
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	788,345.23
Operations And Maintenance	Other	5659	Contracted Services - Workshop	4,850.52
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	185,286.17
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,638,468.62
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	32,612.23
Operations And Maintenance	Other	5663	Contracted Services - Engraving	5,009.35
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,177,997.10
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	98,761.60
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	188,508.43
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	15,055.72
Operations And Maintenance	Other	5670	Other Contracted Services	23,751,689.44
Operations And Maintenance	Other	5671	Extermination Services	21,648.34
Operations And Maintenance	Other	5672	Security Services	1,534,506.85
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	8,126.41
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	73.49
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,399,545.37
Operations And Maintenance	Other	5683	Cyclotron Services	2,108,719.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	195,044.03
Operations And Maintenance	Other	5687	Contracted Services - Utilities	50.00
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	1,907.40
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	2,324.55
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	363,377.73
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	303,568.79
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	10,987.61
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	20,244.91

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Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	13,920.78
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,075,013.29
Operations And Maintenance	Other	5811	Rental Of Office Equipment	407,100.71
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	875.00
Operations And Maintenance	Other	5813	Rental Of Containers	22,747.72
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,368.90
Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,529,485.84
Operations And Maintenance	Other	5830	Rental Of Computer Software	955,248.14
Operations And Maintenance	Other	5835	Rental Of Reference Material	173,818.72
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	3,760,474.06
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	2,973,588.23
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	64,881.63
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	469,396.92
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,564,620.94
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	550.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	3,600.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	4,914.06
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	10,432.66
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	2,143.20
Operations And Maintenance	Other	5869	Rental Of Storage Space	62,480.23
Operations And Maintenance	Other	5870	Rental Of Space - Other	8,149,697.09
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	(498.95)
Operations And Maintenance	Other	5880	Sofc - Rent	403,080.30
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	171,780.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	21,245.27
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	14,125.39
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	471,534.42
Operations And Maintenance	Other	6311	Bad Debt Expense-Professional Fees	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	552,675.80
Operations And Maintenance	Other	6315	Fines And Penalties	191,843.21
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	2,943.18
Operations And Maintenance	Other	6320	Investment Fees	2,538,167.38
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	596,364.57
Operations And Maintenance	Other	6333	Contract Equip-Not Capital	807,783.94
Operations And Maintenance	Other	6335	Other Expenses - Local Only	182,158,761.80
Operations And Maintenance	Other	6336	Contract Equip-Capital	5,750,326.24
Operations And Maintenance	Other	6337	Sofc - Other Expenses	2,702,845.71
Operations And Maintenance	Other	6338	Catering Services	3,024,438.27
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,416,273.37
Operations And Maintenance	Other	6340	Business Meals	2,139,837.03
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	312,174.73
Operations And Maintenance	Other	6350	Development Fee	8,905.95
Operations And Maintenance	Other	6351	Development Fee Return	(0.00)
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	40,395.42
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,297.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	31,949.02
Operations And Maintenance	Other	6368	Participant Costs - Books	4,805.10
Operations And Maintenance	Other	6369	Participant Costs - Materials	83,116.86
Operations And Maintenance	Other	6370	Participant Costs - Travel	438,325.82
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	3,458.03

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Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	9,644.16
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	113,712.02
Operations And Maintenance	Other	6374	Participant Costs - Other	151,911.65
Operations And Maintenance	Other	6377	Training - Non-State Employees	1,070.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	103,271.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	2,247,157.96
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	213.92
Operations And Maintenance	Other	6415	Administrative Allowance	368,924.54
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	15,506.58
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	412,751.84
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,117,998.11
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	117,176.09
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	634,857.80
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	56,091.84
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	670,913.20
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	14,731.05
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	7,174.25
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	378,833.23
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,395,335.28
Operations And Maintenance	Other	6901	Items Purchased For Resale	8,350,485.95
Operations And Maintenance	Other	6902	Raw Materials Purchased	14,212.20
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	464,469.11
Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	5,330.90
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	2,183.34
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	10,974,041.92
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	354,585.12
Operations And Maintenance	Other	6932	Facilities And Other Improvements	1,535,605.26
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	1,320,407.45
Operations And Maintenance	Other	6934	Prof. Services - Phys Plant Only	797,586.95
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	2,565,903.36
Operations And Maintenance	Other	9610	Indirect Cost - Federal	4,068,376.16
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	461,327.31
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	778,981.27
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	171,813.07
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	4,703.94
Operations And Maintenance	Other	9620	Indirect Cost - State	1,293.94
Operations And Maintenance	Other	9622	Idc - State Pass Through	109,948.84
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	32.58
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	3,511.51
Operations And Maintenance	Other	9625	Indirect Cost - Local	482,669.38
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	23,835.41
Operations And Maintenance	Other	9630	Indirect Cost - Private	949,364.95
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	2,066,210.81
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	228,900.08
	Other			\$ 620,605,720.09
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	247,746.92
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	349,588.15

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	40.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	631,582.82
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	772.47
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	5,176.87
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	226,554.06
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,236,306.63
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,203.22
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	52,565.63
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	326.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	6,369.24
Operations And Maintenance	Travel	3100	Domestic Travel Pool	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	360,998.17
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,735,165.24
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	1,204.26
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	2,721.60
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	151,691.29
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	826.93
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	23,098.68
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	492,525.29
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	(81,852.82)
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	108,472.28
Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	284.50
Operations And Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	1,783.90
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	54,205.52
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	833,935.48
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	7,608.86
Operations And Maintenance	Travel	3310	Travel - Foreign	5,331,025.74
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	65,319.57
Operations And Maintenance	Travel	3312	Tamq Business Travel	707,813.99
Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	863,310.17
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	701,981.72
Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	447,980.08
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,148,059.27
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	124,709.64
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	491,332.14
Operations And Maintenance	Travel	3420	Sofc - Travel	957,769.65
	Travel			\$ 27,292,203.16

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	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	104,938.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	30,858.40
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	3,908,028.05
Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	620,171.23
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	96,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	152,479.20
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	529,908.18

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,294,787.19
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	89,313.37
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	169,024.15
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	8,471,084.96
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,965,547.89
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	679,362.71
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	568,564.76
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,756,452.23
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	41,144.10
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	11,755,972.02
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	858,135.77
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	26,451,133.83
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	3,483,827.57
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	889,635.48
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	30,186.04
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	163,943.70
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	4,376.24
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	36,938.08
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	360,849.02
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	10.96
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	91,395.25
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	331,815.22
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	51,700.17
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	25,486.84
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	60,900.00
Equipment (Capitalized)	Equipment (Capitalized)	8815	Other Intangible Assets-Perm	0.00
	Equipment (Capitalized)			\$ 69,074,470.61

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	140,570.11
	Debt Service			\$ 140,570.11

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	1,499,000.00
Scholarships	Scholarships	5907	Scholarship Discounts	(126,772,036.57)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	136,972,644.62
Scholarships	Scholarships	5915	Scholarships - Graduate	28,749,096.25
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	189,800.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	17,879,448.36
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	25,344,968.91
Scholarships	Scholarships	5929	Named Recipient Deposit	(25,344,968.91)
Scholarships	Scholarships	5930	Scholar Loan	601,586.31
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	79,218.58
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	1,763,991.10
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	38,638.00
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	2,403.79
Scholarships	Scholarships	6036	Teacher Tuition/Fees-Priv For Prof	380.00
	Scholarships			\$ 61,004,170.44

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	27,715,969.69
Utilities	Utilities	5011	Electricity Contracts	9,350,237.91
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	15,724,911.92
Utilities	Utilities	5016	Gas Contracts	601,822.54
Utilities	Utilities	5020	Water	2,100,912.74
Utilities	Utilities	5023	Storm Drainage	319,129.47
Utilities	Utilities	5024	Steam	324,470.14
Utilities	Utilities	5025	Other Utilities	76,570.28
Utilities	Utilities	5029	Service Expense - Carcass Disposal	78,070.53
Utilities	Utilities	5030	Solid Waste Disposal	1,160,333.94
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,874,551.79
Utilities	Utilities	5032	Chilled Water	15,646,622.94
Utilities	Utilities	5033	Domestic Hot Water	588,752.75
Utilities	Utilities	5035	Heat	7,648,013.24
Utilities	Utilities	5110	Telecom-Long Distance	164,589.78
Utilities	Utilities	5115	Telecom-Monthly Charge	9,370,229.90
Utilities	Utilities	5120	Telecom-Parts And Supplies	90,012.46
Utilities	Utilities	5125	Telecom-Maintenance And Repair	235,805.57
Utilities	Utilities	5130	Telecom-Other Service Charges	2,578,842.01
Utilities	Utilities	5140	Telecom-Equipment Rental	458.84
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	143.49
Utilities	Utilities	5155	Telecom-Cable	1,068,451.13
Utilities	Utilities	5156	Telecom-Radio	215,363.89
	Utilities			\$ 96,934,266.95
Totals Expenditures for: Texas A&M University				\$ 1,704,079,163.81