

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	4,192,111.22
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	50,426,298.32
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,169,899.71
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	118,043.64
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	4,750.00
	Salaries - Faculty			\$ 55,911,102.89
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	18,232,766.72
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	10,559,872.09
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	372,777.94
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,554,240.24
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,583,301.17
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	24,496,949.12
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,077,945.33
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	33,327.07
Salaries	Salaries - Non-Faculty	1580	One Time Merit	462,373.36
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	984,746.30
	Salaries - Non-Faculty			\$ 70,358,299.34
Salaries	Wages	1710	Wages - Faculty	68,157.31
Salaries	Wages	1715	Wages - Professional	487,023.52
Salaries	Wages	1720	Wages - Classified	121,532.69
Salaries	Wages	1730	Wages - Overtime	58,414.46
Salaries	Wages	1735	Wages - Compensatory Time	31,780.42
Salaries	Wages	1740	Wages - Student	1,328,627.68
Salaries	Wages	1745	Wages - Student (Federal Cws)	3,574.60
Salaries	Wages	1750	Wages - Student (State Cws)	20,946.03
Salaries	Wages	1767	On Call Pay	7,425.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,646,726.63
Salaries	Wages	1771	Vacation Payout - Faculty	33,260.72
Salaries	Wages	1775	Termination Pay - Death Benefits	115,077.00
Salaries	Wages	1940	Supplemental Compensation	125,282.00
	Wages			\$ 4,047,828.06
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	208,194.86
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	115,620.96
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,875,766.08
Benefits	Benefits	1910	Employee Insurance Payments	11,048,279.90
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	8,075,287.34
Benefits	Benefits	1925	State Employee Relocation	19,040.39
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	226,787.12
Benefits	Benefits	1945	Worker's Compensation Assessments	130,631.63
Benefits	Benefits	1950	Unemployment Compensation Insurance	74,324.29
Benefits	Benefits	1951	Lump Sum Assessment	724,655.44
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	462,475.20
Benefits	Benefits	1955	Orp Base	3,096,169.59
Benefits	Benefits	1956	Orp Supplement	57,202.90
Benefits	Benefits	1957	Orp Differential	95,910.31

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Benefits	Benefits	1958	Supplemental Orp (Limited Use)	16,484.74
Benefits	Benefits	1960	Trs Matching Contribution	4,505,185.87
Benefits	Benefits	1961	Trs New Member Contribution	188,710.92
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	54,903.87
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(24,775.71)
Benefits	Benefits	6499	Unemployment Compensation Claim	120,283.31
	Benefits			\$ 31,071,139.01

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	808,384.48
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,372,960.74
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	162,461.42
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	37,990.25
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	60,688.47
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	385,184.35
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,635,785.23
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	63,596.02
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	542,342.47
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	591,125.06
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,753.92
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	(143.00)
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	1,300.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	14,238.57
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,548.75
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	770,654.35
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
	Non-Capital Equipment			\$ 7,454,871.08

Operations And Maintenance	Other	4000	Supplies And Services	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	262,035.88
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	77,669.85
Operations And Maintenance	Other	4012	Supplies - Education	216,065.63
Operations And Maintenance	Other	4013	Supplies - Research	3,810,146.55
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	17,200.11
Operations And Maintenance	Other	4020	Computer Consumables	319,389.46
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	238,976.42
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,323.26
Operations And Maintenance	Other	4036	Fuel - Gasoline	32,374.43
Operations And Maintenance	Other	4039	Gases	2,734.63
Operations And Maintenance	Other	4040	Chemicals & Gases	960,701.86
Operations And Maintenance	Other	4045	Medical Supplies	2,574,052.50
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	531,241.81
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	133,530.05
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	7,899.57
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	126,531.48
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	24.97
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	663.15
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	99,955.52
Operations And Maintenance	Other	4070	Plants	607.73
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	45,372.76

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Operations And Maintenance	Other	4076	Building Supplies And Materials	14,668.14
Operations And Maintenance	Other	4080	Fabrics And Linens	3,429.11
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	107,789.46
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	91,520.74
Operations And Maintenance	Other	4090	Computer Parts & Supplies	343,452.51
Operations And Maintenance	Other	5000	Other Expense Pool	0.00
Operations And Maintenance	Other	5200	Dues And Fees Pool	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	684,725.03
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,944.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	103,411.84
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	755,541.75
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	500.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	3,958.00
Operations And Maintenance	Other	5220	Insurance Premiums	872,732.17
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	102,656.49
Operations And Maintenance	Other	5231	Service Charges	38,085.48
Operations And Maintenance	Other	5232	Credit Card Collection Expense	148,807.05
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	332.34
Operations And Maintenance	Other	5237	Fees - E-Travel System	651.36
Operations And Maintenance	Other	5240	Employee Awards	29,970.42
Operations And Maintenance	Other	5241	Non-Employee Gifts	67,830.64
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	185,992.46
Operations And Maintenance	Other	5245	Visa Processing Fee	65,751.46
Operations And Maintenance	Other	5310	Filing Fees - Documents	10.50
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	175.00
Operations And Maintenance	Other	5350	Consultant Services - Other	489,100.72
Operations And Maintenance	Other	5355	Consultant Services - Computer	4,297.98
Operations And Maintenance	Other	5410	Educational/Training Services	19,333,573.45
Operations And Maintenance	Other	5415	Financial And Accounting Services	70,474.23
Operations And Maintenance	Other	5420	Legal Services	32,495.33
Operations And Maintenance	Other	5425	Medical Services	810,407.59
Operations And Maintenance	Other	5430	Veterinary Services	1,241,723.62
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	156,366.93
Operations And Maintenance	Other	5435	Lecturers - Higher Education	252,071.53
Operations And Maintenance	Other	5450	Architectural Services	894,973.89
Operations And Maintenance	Other	5451	Engineering Services	88,709.92
Operations And Maintenance	Other	5453	Other Professional Services	5,409,884.45
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	(27,304.95)
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	30,684.28
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	801,294.68
Operations And Maintenance	Other	5513	M&R - Medical Equipment	836,864.45
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	20,565.85
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	614,971.84
Operations And Maintenance	Other	5530	M&R - Buildings	5,640,492.57
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	56,731.20
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	104,628.69
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	(143,753.42)
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	360.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	116,195.92

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Operations And Maintenance	Other	5615	Photographic Services	15,326.93
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	418,292.68
Operations And Maintenance	Other	5617	Production Of Publications & Adv	189,684.93
Operations And Maintenance	Other	5620	Temporary Support Services	200,151.11
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	(167.60)
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	285,388.63
Operations And Maintenance	Other	5630	Communication Services	305,143.87
Operations And Maintenance	Other	5635	Cleaning Services	1,468,453.35
Operations And Maintenance	Other	5641	Advertising Services - All Other	259,104.96
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	69,727.40
Operations And Maintenance	Other	5643	Dna Sequencing	172,508.32
Operations And Maintenance	Other	5644	Dosimetry Services	1,731.57
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	447,853.69
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	13,750.77
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	636.30
Operations And Maintenance	Other	5650	Freight/Delivery Services	124,617.35
Operations And Maintenance	Other	5651	Accreditation Services	74,579.16
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	918.42
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,546.75
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	127,138.67
Operations And Maintenance	Other	5655	Postal Services	61,192.05
Operations And Maintenance	Other	5656	Contracted Services - Towing	50.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	267,159.63
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	27,383.42
Operations And Maintenance	Other	5661	Contracted Services - System Assess	12,033,217.28
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,548.68
Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,379.32
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	5,937.15
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	107,247.70
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	47,196.35
Operations And Maintenance	Other	5670	Other Contracted Services	1,681,539.36
Operations And Maintenance	Other	5671	Extermination Services	18,701.20
Operations And Maintenance	Other	5672	Security Services	46,923.60
Operations And Maintenance	Other	5675	Research Equipment Testing	1,045.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,688.37
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	48.55
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	55,275.39
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	5,800.05
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	3,201.25
Operations And Maintenance	Other	5690	Regulatory Services	945.00
Operations And Maintenance	Other	5694	Dental Lab Fees	1,166,961.62
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	23,935.55
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	24,190.43
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	6,679.62
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,202.64
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	18,200.75
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	101,408.33
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,314.87
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	13,253.56
Operations And Maintenance	Other	5813	Rental Of Containers	101,041.89

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Operations And Maintenance	Other	5820	Rental Of Computer Equipment	625.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	29,250.80
Operations And Maintenance	Other	5825	Rental Of Copying Machines	386,796.82
Operations And Maintenance	Other	5830	Rental Of Computer Software	17,189.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	(29.95)
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	86,105.38
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	5,332.73
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	27,331.47
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,806,962.67
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	(200.00)
Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,727,022.18
Operations And Maintenance	Other	6020	Grants - Community Service Programs	(1,740.00)
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	552.20
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	2,500,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,718.29
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(76,070.28)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	251,850.87
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	9,668.25
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	367,285.45
Operations And Maintenance	Other	6320	Investment Fees	270,368.69
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	7,922.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	777,440.24
Operations And Maintenance	Other	6335	Other Expenses - Local Only	46,871,923.82
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	6,135,161.60
Operations And Maintenance	Other	6338	Catering Services	475,444.64
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	557,824.51
Operations And Maintenance	Other	6340	Business Meals	173,325.20
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	39,080.71
Operations And Maintenance	Other	6350	Development Fee	(37,240.74)
Operations And Maintenance	Other	6355	Infrastructure Support	1,189.94
Operations And Maintenance	Other	6367	Participant Costs - Fees	214,769.28
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,332.63
Operations And Maintenance	Other	6370	Participant Costs - Travel	18,603.64
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	43,372.35
Operations And Maintenance	Other	6374	Participant Costs - Other	307,984.48
Operations And Maintenance	Other	6375	Services For Conference Expenses	2,910.24
Operations And Maintenance	Other	6377	Training - Non-State Employees	4,567.03
Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	2,769.97
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	239,039.25
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	518,615.32
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,023,048.29
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	79,449.27
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,425,171.76
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	77,925.99
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	289,757.90
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	246,325.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	1,530.32
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	917,185.88
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	38,917.94

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Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	259,687.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	87,339.32
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	686,610.78
Operations And Maintenance	Other	6901	Items Purchased For Resale	890,196.91
Operations And Maintenance	Other	6904	Items For Resale - Books	111,426.03
Operations And Maintenance	Other	9610	Indirect Cost - Federal	6,318,157.02
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	247,189.18
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	509,636.23
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	863,933.34
Operations And Maintenance	Other	9620	Indirect Cost - State	18,618.98
Operations And Maintenance	Other	9622	Idc - State Pass Through	248,733.27
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	6,063.98
Operations And Maintenance	Other	9625	Indirect Cost - Local	279,324.73
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	15,651.25
Operations And Maintenance	Other	9630	Indirect Cost - Private	284,573.07
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	66,145.08
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	325,920.49
	Other			\$ 151,025,874.88
Operations And Maintenance	Travel	3000	Travel Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	85,699.09
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	81,372.96
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	492.30
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	199,200.88
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	463.06
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	65,169.31
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	398,230.47
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	8,543.55
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	95.62
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	15,834.17
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	36,590.15
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	446,024.56
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	989.48
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	24,667.19
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	28,514.91
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	121.13
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	114,823.95
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	630,768.80
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	21,852.71
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	23,790.97
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	475.70
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	90,227.17
Operations And Maintenance	Travel	3310	Travel - Foreign	262,375.11
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	323,824.56
	Travel			\$ 2,860,147.80

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Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	77,649.39

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Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	73,623.21
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	291,114.28
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,297,102.15
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	23,568.80
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	5,275.44
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	855,482.05
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	528,759.30
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	37,662.59
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	20,370,251.14
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	(87,255.97)
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	26,689.00
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	16,768.04
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	(138,352.00)
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	1,061,835.17
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	0.20
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	661,437.49
	Equipment (Capitalized)			\$ 28,101,610.28

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	10,359.01
	Debt Service			\$ 10,359.01

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,316,055.11)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	428,892.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,528,710.38
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	3,022,111.73
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	809,897.06
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	169,058.25
Scholarships	Scholarships	5929	Named Recipient Deposit	(19,528.00)
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,233.34
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	96,866.97
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	164,707.11
	Scholarships			\$ 3,887,893.73

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	3,970,271.53
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	169,639.83
Utilities	Utilities	5020	Water	307,630.95
Utilities	Utilities	5023	Storm Drainage	2,758.82
Utilities	Utilities	5024	Steam	506,280.79
Utilities	Utilities	5025	Other Utilities	8,585.66
Utilities	Utilities	5030	Solid Waste Disposal	141,515.19
Utilities	Utilities	5031	Waste Water Disposal/Treatment	132,285.84
Utilities	Utilities	5032	Chilled Water	1,831,089.95
Utilities	Utilities	5033	Domestic Hot Water	12,911.41
Utilities	Utilities	5035	Heat	106,927.58
Utilities	Utilities	5110	Telecom-Long Distance	102,789.65
Utilities	Utilities	5115	Telecom-Monthly Charge	444,804.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,167.99

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5125	Telecom-Maintenance And Repair	108,723.40
Utilities	Utilities	5130	Telecom-Other Service Charges	44,605.39
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	94,188.52
Utilities	Utilities	5140	Telecom-Equipment Rental	425.00
Utilities	Utilities	5150	Telecom-Tex-An	14,928.75
Utilities	Utilities	5155	Telecom-Cable	4,675.65
	Utilities			\$ 8,010,205.90
Totals Expenditures for: Texas A&M Health Science Center				\$ 362,739,331.98