

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	297.70
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,280,663.99
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	284,318,998.01
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	25,542,241.55
Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	463,039.75
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	5,648,532.13
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	40,880.88
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	722,791.00
	Salaries - Faculty			\$ 335,017,445.01
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	41,536,287.49
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	30,607,359.75
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	509,527.65
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	22,790,961.55
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	200,618,425.18
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	50,746,342.15
Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	507,447.66
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	2,369,744.57
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,393,513.80
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,576,574.16
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,800,904.17
	Salaries - Non-Faculty			\$ 362,457,088.13
Salaries	Wages	1710	Wages - Faculty	6,662,449.19
Salaries	Wages	1715	Wages - Professional	12,024,569.82
Salaries	Wages	1720	Wages - Classified	1,237,306.00
Salaries	Wages	1730	Wages - Overtime	3,158,447.41
Salaries	Wages	1735	Wages - Compensatory Time	441,114.66
Salaries	Wages	1740	Wages - Student	28,049,305.77
Salaries	Wages	1745	Wages - Student (Federal Cws)	925,727.87
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	509,082.66
Salaries	Wages	1750	Wages - Student (State Cws)	254,771.02
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	399,534.02
Salaries	Wages	1761	Tamuq Compound Warden Stipend	147,200.00
Salaries	Wages	1765	Hazardous Duty Pay	81,690.00
Salaries	Wages	1767	On Call Pay	18,861.99
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	3,450,865.11
Salaries	Wages	1771	Vacation Payout - Faculty	1,250,336.42
Salaries	Wages	1772	Vacation Payout - Professional	311,969.64
Salaries	Wages	1773	Vacation Payout - Classified	4,943.80
Salaries	Wages	1775	Termination Pay - Death Benefits	342,578.69
Salaries	Wages	1781	Tamuq Salary Incentive	4,617,264.44
Salaries	Wages	1782	Tamuq Housing Allowance	16,436,215.34
Salaries	Wages	1783	Tamuq Soft Goods Allowance	49,600.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	2,330,088.45
Salaries	Wages	1785	Tamuq Misc	573,280.52
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	4,056,739.29
Salaries	Wages	1787	Tamuq Education Allowance	285,484.47
Salaries	Wages	1788	Tamuq Resettlement Allowance	101,762.54

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For the Fiscal Year 2016**

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Salaries	Wages	1789	Tamuq Interim Living Allowance	43,102.50
Salaries	Wages	1790	Tamuq Local Hire Allowance	545,151.70
Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,764,133.62
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	20,528.57
Salaries	Wages	1940	Supplemental Compensation	5,420,457.11
	Wages			\$ 96,514,562.62

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1800	Fringe Benefits Pool	0.00
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	487,251.96
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	641,141.73
Benefits	Benefits	1909	Retiree Group Insurance Premiums	24,085,738.50
Benefits	Benefits	1910	Employee Insurance Payments	62,565,634.95
Benefits	Benefits	1914	Insurance For Sb51	(0.00)
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	44,499,161.33
Benefits	Benefits	1925	State Employee Relocation	1,958,538.60
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,348,836.51
Benefits	Benefits	1945	Worker's Compensation Assessments	1,157,021.08
Benefits	Benefits	1950	Unemployment Compensation Insurance	446,821.90
Benefits	Benefits	1951	Lump Sum Assessment	1,909,489.74
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	68,033.22
Benefits	Benefits	1954	Tamuq-Qatari National Pension	29,475.75
Benefits	Benefits	1955	Orp Base	20,195,965.91
Benefits	Benefits	1956	Orp Supplement	793,557.92
Benefits	Benefits	1957	Orp Differential	1,330,515.32
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	304,706.16
Benefits	Benefits	1960	Trs Matching Contribution	14,193,562.61
Benefits	Benefits	1961	Trs New Member Contribution	926,657.11
Benefits	Benefits	1962	Trs-Care Surcharge	20,576.00
Benefits	Benefits	1963	Trs Working Retiree Surcharge	59.04
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	75,249.13
Benefits	Benefits	1978	Voluntary Term - Payroll Related	5,958.03
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	7,364,691.91
Benefits	Benefits	6499	Unemployment Compensation Claim	223,664.67
	Benefits			\$ 184,632,309.08

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,836,007.89
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,036,941.06
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	10,338,115.70
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,380,888.54
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	150,574.24
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,349,486.55
Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	1,691,207.77
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	3,483.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,374,839.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	7,664,977.55
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,091,949.70
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	858,423.40
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	620,881.27

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Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	54.99
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,734.19
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	44,444.60
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	17,543.70
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,184.57
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	45,622.88
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	197,912.96
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	365,933.82
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	5,358,542.09
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	1,210.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	22,991.95
	Non-Capital Equipment			\$ 49,457,951.42
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4000	Supplies And Materials Pool	(0.00)
Operations And Maintenance	Other	4010	Supplies - Office General	3,062,265.87
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	249,134.44
Operations And Maintenance	Other	4012	Supplies - Education	627,016.05
Operations And Maintenance	Other	4013	Supplies - Research	5,182,582.04
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,268,689.26
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,364,534.13
Operations And Maintenance	Other	4017	Sofc - Office Supplies	32,340.69
Operations And Maintenance	Other	4020	Computer Consumables	754,500.98
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	17,254,795.10
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,241,431.82
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	156.89
Operations And Maintenance	Other	4039	Gases	139,966.92
Operations And Maintenance	Other	4040	Chemicals & Gases	3,421,455.19
Operations And Maintenance	Other	4045	Medical Supplies	4,712,910.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	31,301.76
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,179,826.74
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,534.25
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,666,283.09
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,576,910.87
Operations And Maintenance	Other	4067	Parts - Marine Equipment	13,268.84
Operations And Maintenance	Other	4070	Plants	135,872.16
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,017,760.70
Operations And Maintenance	Other	4076	Building Supplies And Materials	879,739.79
Operations And Maintenance	Other	4077	Landscaping Supplies	2,059.50
Operations And Maintenance	Other	4080	Fabrics And Linens	95,021.39
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	405,126.09
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,042,963.17
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	2,445,417.20
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	76,256.60
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	457,434.00

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Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,699,730.79
Operations And Maintenance	Other	5217	Employee Training - Tuition	75,167.27
Operations And Maintenance	Other	5220	Insurance Premiums	8,108,865.21
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	650.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	647.82
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,063,246.99
Operations And Maintenance	Other	5231	Service Charges	(4,787,110.27)
Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,558,088.56
Operations And Maintenance	Other	5233	Fees - Demurrage	3,504.49
Operations And Maintenance	Other	5234	Recreational Facility Fee	8,577.42
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	110.19
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	172,729.99
Operations And Maintenance	Other	5237	Fees - E-Travel System	194,835.05
Operations And Maintenance	Other	5240	Employee Awards	408,769.89
Operations And Maintenance	Other	5241	Non-Employee Gifts	970,218.54
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,625,793.96
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	3,511,942.25
Operations And Maintenance	Other	5245	Visa Processing Fee	314,494.25
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,317.58
Operations And Maintenance	Other	5315	Court Costs	870.06
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	388.83
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	7,500.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	(1,675.98)
Operations And Maintenance	Other	5350	Consultant Services - Other	1,474,469.35
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	168.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	303,159.94
Operations And Maintenance	Other	5410	Educational/Training Services	1,808,661.61
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,308,404.54
Operations And Maintenance	Other	5420	Legal Services	1,706,213.76
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	56,617.76
Operations And Maintenance	Other	5422	Patent Legal Expense	(1,047,522.56)
Operations And Maintenance	Other	5425	Medical Services	1,930,064.06
Operations And Maintenance	Other	5430	Veterinary Services	2,678,082.51
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,122,329.77
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,375,729.26
Operations And Maintenance	Other	5440	Witness Fees-Other (Civil & Expert)	76.27
Operations And Maintenance	Other	5450	Architectural Services	151,673.15
Operations And Maintenance	Other	5451	Engineering Services	197,981.67
Operations And Maintenance	Other	5453	Other Professional Services	12,880,763.96
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	65,519.87
Operations And Maintenance	Other	5480	Qatar Location Allowance	1,574,133.12
Operations And Maintenance	Other	5510	M&R - Marine Equipment	3,799.35
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,980,538.63
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,451,994.02
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,219,934.77
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	102,400.93
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	6,180,572.97
Operations And Maintenance	Other	5525	M&R - Aircraft	141.80
Operations And Maintenance	Other	5530	M&R - Buildings	94,261,386.88
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	20,054.28

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Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,656,143.72
Operations And Maintenance	Other	5540	M&R - Roads And Highways	39,524.11
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	42,939,125.25
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	10,667.38
Operations And Maintenance	Other	5546	M&R - Non-University Owned Vehicles	240.31
Operations And Maintenance	Other	5609	Other Services - Sofc	1,233,386.95
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	336,998.19
Operations And Maintenance	Other	5615	Photographic Services	415,488.12
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,539,622.14
Operations And Maintenance	Other	5617	Production Of Publications & Adv	764,994.79
Operations And Maintenance	Other	5619	Animal Care Services	59,931.71
Operations And Maintenance	Other	5620	Temporary Support Services	560,868.36
Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	135.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	29,977.47
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,612,289.82
Operations And Maintenance	Other	5630	Communication Services	5,459,153.21
Operations And Maintenance	Other	5634	Sponsorships	337,150.82
Operations And Maintenance	Other	5635	Cleaning Services	39,537,168.52
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	38,225.42
Operations And Maintenance	Other	5637	Tips Services	1,182,810.40
Operations And Maintenance	Other	5638	Education Research Center Fees	16,665.00
Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	5,893,858.56
Operations And Maintenance	Other	5641	Advertising Services - All Other	3,669,682.28
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	1,451.91
Operations And Maintenance	Other	5643	Dna Sequencing	116,761.69
Operations And Maintenance	Other	5644	Dosimetry Services	8,069.37
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	24,741,449.13
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	601,101.80
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	1,983.45
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	8,631.70
Operations And Maintenance	Other	5650	Freight/Delivery Services	2,507,419.91
Operations And Maintenance	Other	5651	Accreditation Services	49,455.70
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	502,286.93
Operations And Maintenance	Other	5653	Contracted Services - Framing	647,380.82
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,255,850.19
Operations And Maintenance	Other	5655	Postal Services	1,944,541.89
Operations And Maintenance	Other	5656	Contracted Services - Towing	76,826.73
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	6,409.34
Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	12,005.90
Operations And Maintenance	Other	5659	Contracted Services - Workshop	20,710.61
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	196,620.78
Operations And Maintenance	Other	5661	Contracted Services - System Assess	7,253,041.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	23,366.76
Operations And Maintenance	Other	5663	Contracted Services - Engraving	17,268.89
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,000,378.07
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	331,896.32
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	396,526.85
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	47,386.93
Operations And Maintenance	Other	5670	Other Contracted Services	43,037,035.48
Operations And Maintenance	Other	5671	Extermination Services	428,204.31

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Operations And Maintenance	Other	5672	Security Services	2,718,891.30
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	74,254.75
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	18,544.93
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,818,053.57
Operations And Maintenance	Other	5683	Cyclotron Services	2,979,049.47
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	318,385.74
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	110.00
Operations And Maintenance	Other	5687	Contracted Services - Utilities	5,796.23
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	47,126.21
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	78,099.10
Operations And Maintenance	Other	5691	Contracted Services - Officiating	334,747.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	564,295.52
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	400,152.15
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	63,536.99
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	48,628.35
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	124,580.16
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,867,321.21
Operations And Maintenance	Other	5811	Rental Of Office Equipment	116,754.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	11,915.55
Operations And Maintenance	Other	5813	Rental Of Containers	104,131.11
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	41,986.74
Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,895,951.16
Operations And Maintenance	Other	5830	Rental Of Computer Software	773,756.57
Operations And Maintenance	Other	5835	Rental Of Reference Material	134,342.61
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,546,779.04
Operations And Maintenance	Other	5841	Direct Bill Travel Services	86,372.13
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,344,569.94
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	4,251,865.56
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	61,692.85
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	95,322.79
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	156,132.35
Operations And Maintenance	Other	5855	Rental Of Land	1,500.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	7,836,033.97
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	868,926.54
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	9,353.82
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	190,131.14
Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,815,528.10
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	22,292.21
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	32,458.05
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	112,992.58
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,950,548.28
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	1,388.03
Operations And Maintenance	Other	5880	Sofc - Rent	550,389.92
Operations And Maintenance	Other	5905	Tuition Rebates	1,453,909.25
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	493,520.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,530.50
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	39,492.51
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	10,871.26
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	841,756.21
Operations And Maintenance	Other	6315	Fines And Penalties	63,483.89

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Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	110,705.41
Operations And Maintenance	Other	6320	Investment Fees	3,467,817.11
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	497,137.14
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,017,982.51
Operations And Maintenance	Other	6335	Other Expenses - Local Only	249,868,993.77
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	7,337,084.52
Operations And Maintenance	Other	6337	Sofc - Other Expenses	4,846,338.34
Operations And Maintenance	Other	6338	Catering Services	4,427,969.09
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,202,563.57
Operations And Maintenance	Other	6340	Business Meals	4,016,169.51
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	512,117.38
Operations And Maintenance	Other	6350	Development Fee	8,252.40
Operations And Maintenance	Other	6351	Development Fee Return	(883.50)
Operations And Maintenance	Other	6355	Infrastructure Support	10,000.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	38,236.18
Operations And Maintenance	Other	6366	Participant Costs - Tuition	10,075.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	62,233.24
Operations And Maintenance	Other	6368	Participant Costs - Books	8,398.17
Operations And Maintenance	Other	6369	Participant Costs - Materials	152,377.63
Operations And Maintenance	Other	6370	Participant Costs - Travel	382,761.92
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	303,726.69
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	344,044.95
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	249,480.53
Operations And Maintenance	Other	6374	Participant Costs - Other	448,160.95
Operations And Maintenance	Other	6377	Training - Non-State Employees	32,857.60
Operations And Maintenance	Other	6378	Participant Costs - Stipends	138,753.64
Operations And Maintenance	Other	6380	Game Guarantee Expense	4,358,641.00
Operations And Maintenance	Other	6381	Living Allowance (Non-Employee)	2,196.87
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	2,766.32
Operations And Maintenance	Other	6415	Administrative Allowance	9,208,141.76
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	24,966.76
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	575,390.22
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	412,248.89
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,095,489.39
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	101,293.12
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	886,207.91
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	121,456.02
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	226,049.83
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	9,198.99
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	59,595.75
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	336,290.18
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	860,825.91
Operations And Maintenance	Other	6901	Items Purchased For Resale	5,311,738.10
Operations And Maintenance	Other	6902	Raw Materials Purchased	21,973.76
Operations And Maintenance	Other	6905	Items For Resale - Sofc	285,709.46
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	158,321.33
Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	(17.35)
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	118,757.51
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	(1,975.00)

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6932	Facilities And Other Improvements	260.46
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	2,711,753.45
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	1,256,850.53
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	9,808,258.60
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	479,255.65
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,406,893.27
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	194,455.91
Operations And Maintenance	Other	9620	Indirect Cost - State	4,015.23
Operations And Maintenance	Other	9622	Idc - State Pass Through	323,453.19
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	30,486.01
Operations And Maintenance	Other	9625	Indirect Cost - Local	517,170.88
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	211,059.09
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,177,696.72
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,409,864.84
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	(0.00)
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	17,070.88
	Other			\$ 790,251,154.61
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	252,092.95
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	434,590.36
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	895.76
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	744,123.02
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	7,661.63
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	125,199.18
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	261,066.74
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,148,667.21
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	84,544.32
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	16,060.68
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	347,863.92
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,385,193.36
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,442.79
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	219,455.86
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	726.16
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	79,612.34
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	647,873.38
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	3,838,193.08
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	151,267.15
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	110,519.51
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	787,448.35
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	13,394.24
Operations And Maintenance	Travel	3310	Travel - Foreign	4,868,012.28
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	47,793.47
Operations And Maintenance	Travel	3312	Tamq Business Travel	932,756.58
Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	542,558.89
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	129,085.17
Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	103,925.86
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,802,475.04
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	48,358.85
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	737,766.12

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3420	Sofc - Travel	1,544,669.05
	Travel			\$ 33,415,293.30

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	3,891,203.38
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	36,853.16
Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	1,127,455.26
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	165,875.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	182,824.11
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	2,985,120.92
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8351	Lease Purch Farm Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8380	Lease Purch Facilities & Other Imp	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	337,312.11
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	2,668,327.73
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	295,013.31
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	208,101.65
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	12,172,044.18
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	16,087.03
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,238,577.22
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	895,582.37
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	183,921.93
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	36,249.90
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,686,689.41
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	672,660.70
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,316,174.91
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,517,391.63
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	9,999.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	25,360,791.96
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	28,273,423.41
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	(555,709.00)
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,072.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	19,916.71
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	410,935.53
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	6,739,027.13
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	9,074.36
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	147,873.00
	Equipment (Capitalized)			\$ 103,052,870.01

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	857,348.54
Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00
	Debt Service			\$ 857,348.54

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5900	Scholarships Pool	0.00

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(146,136,663.99)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	169,216,694.81
Scholarships	Scholarships	5915	Scholarships - Graduate	35,248,205.13
Scholarships	Scholarships	5917	Assts-Masters Fees-Univ Funded	1,500.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	5,025,516.79
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	29,366,496.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	34,929,169.93
Scholarships	Scholarships	5929	Named Recipient Deposit	(34,929,181.93)
Scholarships	Scholarships	5930	Scholar Loan	350,340.49
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	48,448.00
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	4,839,623.79
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	65,109.95
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	856.38
	Scholarships			\$ 98,026,115.35

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	27,033,302.74
Utilities	Utilities	5011	Electricity Contracts	10,259,766.64
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,127,407.83
Utilities	Utilities	5016	Gas Contracts	10,060,334.64
Utilities	Utilities	5020	Water	1,462,783.33
Utilities	Utilities	5023	Storm Drainage	843,021.05
Utilities	Utilities	5024	Steam	164,881.81
Utilities	Utilities	5025	Other Utilities	40,388.90
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	102,497.33
Utilities	Utilities	5030	Solid Waste Disposal	1,181,665.58
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,231,869.96
Utilities	Utilities	5032	Chilled Water	19,207,906.95
Utilities	Utilities	5033	Domestic Hot Water	507,745.39
Utilities	Utilities	5035	Heat	6,381,789.78
Utilities	Utilities	5110	Telecom-Long Distance	213,974.75
Utilities	Utilities	5115	Telecom-Monthly Charge	31,659,397.78
Utilities	Utilities	5120	Telecom-Parts And Supplies	420,788.79
Utilities	Utilities	5125	Telecom-Maintenance And Repair	486,790.55
Utilities	Utilities	5130	Telecom-Other Service Charges	1,525,082.40
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	16,124.30
Utilities	Utilities	5140	Telecom-Equipment Rental	9,324.12
Utilities	Utilities	5150	Telecom-Tex-An	189.11
Utilities	Utilities	5155	Telecom-Cable	1,120,412.61
Utilities	Utilities	5156	Telecom-Radio	266,247.58
	Utilities			\$ 117,323,693.92

Totals Expenditures for: Texas A&M University	\$ 2,171,005,831.99
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