

**Texas A&M System Offices
Expenditures by Category
For the Fiscal Year 2017**

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|-------------------------------|------|----------------------------------|-------------------------|
| Salaries | Salaries - Non-Faculty | 1110 | Sal-Admin - Professional | 6,750,293.88 |
| Salaries | Salaries - Non-Faculty | 1325 | Sal-Gar - Professional | 0.00 |
| Salaries | Salaries - Non-Faculty | 1510 | Sal-Support Staff - Professional | 17,711,531.22 |
| Salaries | Salaries - Non-Faculty | 1515 | Sal-Support Staff - Classified | 1,207,449.63 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 185,610.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 394,230.39 |
| | Salaries - Non-Faculty | | | \$ 26,249,115.12 |

| | | | | |
|----------|--------------|------|-------------------------------------|----------------------|
| Salaries | Wages | 1715 | Wages - Professional | 85,384.79 |
| Salaries | Wages | 1720 | Wages - Classified | 24,203.18 |
| Salaries | Wages | 1730 | Wages - Overtime | 22,766.52 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 2,162.05 |
| Salaries | Wages | 1740 | Wages - Student | 103,444.08 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 118,773.16 |
| Salaries | Wages | 1775 | Termination Pay - Death Benefits | 17,103.58 |
| Salaries | Wages | 1940 | Supplemental Compensation | 126,950.52 |
| | Wages | | | \$ 500,787.88 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|--------------------------|
| Benefits | Benefits | 1908 | Employee Ins Payments Gip-Aca | 13,396.39 |
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 1,062,720.09 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 2,398,149.64 |
| Benefits | Benefits | 1911 | Other Post Employment Benefit Exp | 167,551,806.00 |
| Benefits | Benefits | 1913 | Pension Expense | 50,953,135.00 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 1,694,999.88 |
| Benefits | Benefits | 1925 | State Employee Relocation | 2,440.52 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 58,487.67 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 27,269.53 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 145,549.11 |
| Benefits | Benefits | 1955 | Orp Base | 315,487.64 |
| Benefits | Benefits | 1956 | Orp Supplement | 20,184.70 |
| Benefits | Benefits | 1957 | Orp Differential | 33,842.24 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 1,349,762.76 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 19,856.39 |
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 9,771.25 |
| Benefits | Benefits | 1968 | Trs Matching Contrib-Reversal | (38,633,263.00) |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 33,147.20 |
| | Benefits | | | \$ 187,056,743.01 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|-----------------------|------|--------------------------------------|------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 288,977.56 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 214.66 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 20,228.48 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 94,148.00 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 3,078.46 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 61,047.04 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 182,910.48 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 23,951.18 |
| Operations And Maintenance | Non-Capital Equipment | 5767 | Purchase Of Animals - \$0-4,999.99 | 4,405.00 |

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| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 62,860.85 |
| Operations And Maintenance | Non-Capital Equipment | 5773 | Real Property & Improvements - Exp | 928,556.28 |
| Operations And Maintenance | Non-Capital Equipment | 5780 | Stereo Systems \$500-4,999.99 | 2,360.00 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99 | 6,217.00 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 142,938.33 |
| | Non-Capital Equipment | | | \$ 1,821,893.32 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 65,449.10 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 3,025.29 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 1,598.24 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 1,971.41 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 26,850.39 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 40,089.45 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 17,361.09 |
| Operations And Maintenance | Other | 4035 | Fuels And Lubricants - Aircraft | 161,010.15 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 1,144.50 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 382.81 |
| Operations And Maintenance | Other | 4055 | Farm, Ranch And Nursery Supplies | 1,588.00 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 1,129.22 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 642.29 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | (516,578.78) |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 1,553.17 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 152,481.31 |
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 10,598.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 755.00 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 195,363.07 |
| Operations And Maintenance | Other | 5218 | Utilization Fee - Wellness Programs | 257,837.10 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 4,718,213.63 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 2,313.57 |
| Operations And Maintenance | Other | 5231 | Service Charges | 297,140.47 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 986.80 |
| Operations And Maintenance | Other | 5236 | Athletic/Performing Arts Tickets | 33,745.00 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 10,991.38 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 26,860.21 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 8,546.43 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 27,883.14 |
| Operations And Maintenance | Other | 5310 | Filing Fees - Documents | 200.00 |
| Operations And Maintenance | Other | 5330 | Judgmts & Settlmnts-Other Legal Exp | (5,000.00) |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 1,969,791.18 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 15,773.00 |
| Operations And Maintenance | Other | 5415 | Financial And Accounting Services | 50,550.00 |
| Operations And Maintenance | Other | 5420 | Legal Services | 19,200.00 |
| Operations And Maintenance | Other | 5421 | Legal Services (Appr By Oah) | 360,385.84 |
| Operations And Maintenance | Other | 5425 | Medical Services | 600.00 |
| Operations And Maintenance | Other | 5450 | Architectural Services | 5.00 |
| Operations And Maintenance | Other | 5451 | Engineering Services | 98,847.08 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | (18,456.00) |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 82,346.88 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 5,976.02 |
| Operations And Maintenance | Other | 5520 | M&R - Cmptr Software - Tamu Cis | 40,772.18 |

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| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 98,375.62 |
| Operations And Maintenance | Other | 5525 | M&R - Aircraft | 200,919.50 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 157,268.55 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 1,382,171.97 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 434,902.30 |
| Operations And Maintenance | Other | 5545 | M&R - Land And Land Improvements | 145.00 |
| Operations And Maintenance | Other | 5615 | Photographic Services | 4,262.46 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 47,314.77 |
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 225.72 |
| Operations And Maintenance | Other | 5620 | Temporary Support Services | 56,150.90 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 9,388,908.15 |
| Operations And Maintenance | Other | 5630 | Communication Services | 264,441.17 |
| Operations And Maintenance | Other | 5631 | Ttvn Intra-Sys Communication | 69,283.00 |
| Operations And Maintenance | Other | 5634 | Sponsorships | 146,826.41 |
| Operations And Maintenance | Other | 5635 | Cleaning Services | 14,268.89 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 25,409.00 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 230,498.93 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 11,990.32 |
| Operations And Maintenance | Other | 5653 | Contracted Services - Framing | 1,090.00 |
| Operations And Maintenance | Other | 5655 | Postal Services | 10,189.37 |
| Operations And Maintenance | Other | 5659 | Contracted Services - Workshop | 350.00 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 36.30 |
| Operations And Maintenance | Other | 5664 | Contracted Services - Entertainment | 146.00 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 12,575,211.31 |
| Operations And Maintenance | Other | 5671 | Extermination Services | 2,697.00 |
| Operations And Maintenance | Other | 5672 | Security Services | 914.77 |
| Operations And Maintenance | Other | 5682 | Postal Services-Campus Mail Service | 4,066.24 |
| Operations And Maintenance | Other | 5695 | Contracted Services-Trv-Hotel W/Rec | 2,501.12 |
| Operations And Maintenance | Other | 5696 | Contracted Svc-Tvl-Transport W/Rec | 2,648.21 |
| Operations And Maintenance | Other | 5698 | Contracted Services-Tvl-Meals W/Rec | 51.14 |
| Operations And Maintenance | Other | 5699 | Contracted Services-Tvl-Other W/Rec | 37.10 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 94,423.90 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 3,851.00 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 71,156.84 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 63,248.64 |
| Operations And Maintenance | Other | 5846 | Rental Of Aircraft - Aircraft Poolg | 115,834.73 |
| Operations And Maintenance | Other | 5847 | Rental Of Aircraft - Univ Exempt | 61,619.63 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 555,279.42 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 489,259.34 |
| Operations And Maintenance | Other | 5873 | Rental Of Space-Sys Aircraft Only | 16,019.43 |
| Operations And Maintenance | Other | 6210 | Inter-Agency Contracts And Trans | (1,783.15) |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 6,383.52 |
| Operations And Maintenance | Other | 6255 | Other Nonoperating Exp-Local Only | 2,780,000.00 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 6,017,581.50 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | (171,456.97) |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 389,007.91 |
| Operations And Maintenance | Other | 6340 | Business Meals | 142,658.70 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 90,068.78 |
| Operations And Maintenance | Other | 6365 | Participant Costs - Conf & Short Cs | 850.00 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | (508.42) |

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| Operations And Maintenance | Other | 6415 | Administrative Allowance | 2,174.95 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25K | 307,969.14 |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25K | 8,434,838.61 |
| Operations And Maintenance | Other | 6443 | Subawards-State-Tamus/Rf-First \$25K | 91,875.00 |
| Operations And Maintenance | Other | 6444 | Subs-State-Tamus/Rf-After First\$25K | 763,711.00 |
| Operations And Maintenance | Other | 6448 | Subs-Other-Tamus/Rf-After First\$25K | 85,502.84 |
| | Other | | | \$ 53,714,790.18 |

| | | | | |
|----------------------------|---------------|------|-------------------------------------|----------------------|
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 45,760.43 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 54,950.32 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 44,450.99 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 322.89 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 35,750.45 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 250,776.67 |
| Operations And Maintenance | Travel | 3033 | Tvl-In-Board Meals And Lodging | 7,581.54 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 9,925.92 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 5,279.85 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 91,013.33 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 6,635.33 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 633.50 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 15,324.29 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 89,465.04 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 4,331.57 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | (5,108.35) |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 5,684.13 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 99.50 |
| | Travel | | | \$ 662,877.40 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|-------------------|--------------------------|------|-------------------------------------|--------------------------|
| Claims And Losses | Claims And Losses | 6451 | Self Insured Program - Medical | 194,597,209.10 |
| Claims And Losses | Claims And Losses | 6453 | Self Insured Program - Dental | 12,419,459.24 |
| Claims And Losses | Claims And Losses | 6454 | Self Insured Program - Auto Plan | 312,276.97 |
| Claims And Losses | Claims And Losses | 6455 | Self Insured Program - Prescr Drug | 97,826,680.71 |
| Claims And Losses | Claims And Losses | 6457 | Self Insured Program - Admin Fee | 36,640,049.13 |
| Claims And Losses | Claims And Losses | 6459 | Self Insured Program - Admin Cobra | 11,866.40 |
| Claims And Losses | Claims And Losses | 6461 | Self Insured - Aca Tran Reins Fee | 740,337.53 |
| Claims And Losses | Claims And Losses | 6462 | Worker's Comp - Medical Services | 1,295,472.22 |
| Claims And Losses | Claims And Losses | 6464 | Worker's Comp - Indemnity Claims | 756,108.85 |
| Claims And Losses | Claims And Losses | 6466 | Workers Comp-Emp Mileage/Lodg/Oth | 7,532.67 |
| Claims And Losses | Claims And Losses | 6468 | Worker's Comp - Other Contr Svcs | 98,277.85 |
| Claims And Losses | Claims And Losses | 6475 | Self-Insured Property Claims Paid | 3,560,617.10 |
| Claims And Losses | Claims And Losses | 6480 | Incr/Decr In Self Insured Liability | 2,014,141.00 |
| | Claims And Losses | | | \$ 350,280,028.77 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|-------------------------|-------------------------|------|----------------------------------|------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8350 | Lease Purch Furnishings & Equip | 12,720.65 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8371 | Lease Purchase M/V/Other | 52,978.25 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8421 | Office Furnishings And Equipment | 7,296.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 26,454.99 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 711,460.72 |

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| Equipment (Capitalized) | Equipment (Capitalized) | 8445 | Telecom-Equipment | 11,366.32 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8510 | Library Books & Materials-Depr | 281.40 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 386,150,845.55 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8713 | C.I.P. - Archeo/Environment Surveys | 4,700.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8714 | C.I.P. - Archi/Engineering Services | 53,595,025.89 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8715 | C.I.P. - Construction Of Roads | 266,458.40 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8716 | C.I.P. - Asbestos | 147,873.82 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8717 | C.I.P. - Construction Testing | 3,104,072.20 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8719 | C.I.P. - Energy Management System | 23,162.37 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8721 | C.I.P. - Fiberoptics | 519,918.01 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8724 | C.I.P. - Movable Furnishings | 15,320,238.54 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8725 | C.I.P. - Other Services | 14,443,729.86 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8726 | C.I.P. - Project Mgmt/Admin | 17,589,239.68 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8728 | C.I.P. - Land Surveying Services | 1,840.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8730 | C.I.P. - Equipment - Capitalized | 882,157.83 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8731 | C.I.P. - Equipment - Controlled | 559,034.51 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8732 | C.I.P. - Equipment - Expensed | 436,917.06 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8733 | Cip - Fabrication Of Equipment | 5,926,668.20 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8734 | Cip - A/E Miscellaneous | 5,974,870.94 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8735 | Cip - Arch/Engineer Extra Services | 1,376,692.01 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8736 | Cip - Commissioning | 83,223.79 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8739 | C.I.P. - Audiovisual Equip-Capital | 123,267.75 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8745 | C.I.P. - Demolition Contract | 31,001.21 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8770 | Cip - Preconstruction Services | 81,630.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8771 | C.I.P. Preconstruction Reimbursable | 4,323.13 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8790 | Capitalized Construction Interest | 8,699,639.60 |
| | Equipment (Capitalized) | | | \$ 516,169,088.68 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|----------------------------|-------------|-----------------------------------|--------------------------|
| Debt Service | Debt Service | 6115 | Interest On State Bonds | 39,285,779.46 |
| Debt Service | Debt Service | 6116 | Interest On State Notes & Loans | 615,137.75 |
| Debt Service | Debt Service | 6120 | Interest - Other | 84,401,960.44 |
| Debt Service | Debt Service | 6121 | Interest On Other - Notes & Loans | 1,322,791.43 |
| Debt Service | Debt Service | 6125 | Principal On State Bonds | 38,175,000.00 |
| Debt Service | Debt Service | 6126 | Principal On State Notes & Loans | 27,983,333.34 |
| Debt Service | Debt Service | 6130 | Principal On Other Indebtedness | 146,115,000.00 |
| Debt Service | Debt Service | 6131 | Principal On Other-Notes & Loans | 62,352,000.00 |
| | Debt Service | | | \$ 400,251,002.42 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|----------------------------|-------------|------------------------------|--------------------|
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 2,000.00 |
| Scholarships | Scholarships | 5915 | Scholarships - Graduate | 1,550.00 |
| | Scholarships | | | \$ 3,550.00 |

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|---------------------|----------------------------|-------------|-------------------------------------|---------------|
| Utilities | Utilities | 5010 | Electricity | 197,836.56 |
| Utilities | Utilities | 5015 | Natural And Liquefied Petroleum Gas | 13,107.63 |
| Utilities | Utilities | 5020 | Water | 30,630.05 |
| Utilities | Utilities | 5023 | Storm Drainage | 1,525.61 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 5,157.32 |

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| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 11,686.08 |
| Utilities | Utilities | 5032 | Chilled Water | 54,239.89 |
| Utilities | Utilities | 5033 | Domestic Hot Water | 817.80 |
| Utilities | Utilities | 5035 | Heat | 35,415.17 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 662,378.43 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 130,243.24 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 7,369.79 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 22,889.15 |
| Utilities | Utilities | 5150 | Telecom-Tex-An | 38.06 |
| Utilities | Utilities | 5155 | Telecom-Cable | 6,853.29 |
| Utilities | Utilities | 5156 | Telecom-Radio | (16.40) |
| | Utilities | | | \$ 1,180,171.67 |
| Totals Expenditures for: Texas A&M System Offices | | | | \$ 1,537,890,048.45 |