

**Texas A&M Health Science Center  
Expenditures by Category  
For the Fiscal Year 2017**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	3,404,201.92
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	56,472,904.27
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,107,793.04
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	19,666.24
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	3,450.00
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	31,000.00
	<b>Salaries - Faculty</b>			<b>\$ 61,039,015.47</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	17,642,730.07
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	10,618,662.34
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	384,763.71
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	5,201,968.29
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,514,146.55
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	26,495,192.73
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,404,795.49
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	45,087.75
Salaries	Salaries - Non-Faculty	1580	One Time Merit	178,784.89
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,018,703.73
	<b>Salaries - Non-Faculty</b>			<b>\$ 72,504,835.55</b>
Salaries	Wages	1710	Wages - Faculty	155,830.22
Salaries	Wages	1715	Wages - Professional	561,062.04
Salaries	Wages	1720	Wages - Classified	90,707.07
Salaries	Wages	1730	Wages - Overtime	90,381.71
Salaries	Wages	1735	Wages - Compensatory Time	42,885.42
Salaries	Wages	1740	Wages - Student	1,444,721.48
Salaries	Wages	1745	Wages - Student (Federal Cws)	14,267.01
Salaries	Wages	1750	Wages - Student (State Cws)	22,833.92
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	754,662.42
Salaries	Wages	1775	Termination Pay - Death Benefits	5,575.68
Salaries	Wages	1940	Supplemental Compensation	143,680.00
	<b>Wages</b>			<b>\$ 3,326,606.97</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	196,786.60
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	136,101.66
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,186,815.25
Benefits	Benefits	1910	Employee Insurance Payments	12,498,803.67
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	8,511,779.63
Benefits	Benefits	1925	State Employee Relocation	243.96
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	271,683.38
Benefits	Benefits	1945	Worker's Compensation Assessments	296,698.87
Benefits	Benefits	1950	Unemployment Compensation Insurance	88,366.37
Benefits	Benefits	1951	Lump Sum Assessment	691,876.10
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	542,297.93
Benefits	Benefits	1955	Orp Base	3,250,306.34
Benefits	Benefits	1956	Orp Supplement	55,406.65
Benefits	Benefits	1957	Orp Differential	92,897.36
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	20,840.38

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Benefits	Benefits	1960	Trs Matching Contribution	4,761,457.27
Benefits	Benefits	1961	Trs New Member Contribution	169,300.06
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	33,515.66
Benefits	Benefits	6225	(Frozen)Gip Retirees	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	98,999.10
	<b>Benefits</b>			<b>\$ 33,904,176.24</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	562,508.47
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,054,392.52
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,009,976.45
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	51,207.35
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	97,894.05
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	495,864.48
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,692,334.55
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	188,552.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	447,152.30
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	54,789.94
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	1,903.73
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	219.99
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	1,350.00
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	14,605.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,975.85
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	21,889.65
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	694,756.51
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,449.00
	<b>Non-Capital Equipment</b>			<b>\$ 7,397,821.84</b>

Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4000	Supplies And Services	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	399,488.18
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	51,901.50
Operations And Maintenance	Other	4012	Supplies - Education	170,920.21
Operations And Maintenance	Other	4013	Supplies - Research	3,858,084.28
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	244,070.46
Operations And Maintenance	Other	4020	Computer Consumables	218,807.77
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	161,374.93
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	22,127.49
Operations And Maintenance	Other	4036	Fuel - Gasoline	21,691.23
Operations And Maintenance	Other	4039	Gases	18,074.97
Operations And Maintenance	Other	4040	Chemicals & Gases	973,059.24
Operations And Maintenance	Other	4045	Medical Supplies	3,266,259.18
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	673,688.19
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	7,317.13
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5,244.31
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	138,275.46
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,457.76
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	42,876.95

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Operations And Maintenance	Other	4070	Plants	363.30
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	25,126.72
Operations And Maintenance	Other	4076	Building Supplies And Materials	66,624.52
Operations And Maintenance	Other	4077	Landscaping Supplies	108.96
Operations And Maintenance	Other	4080	Fabrics And Linens	4,162.55
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	101,008.84
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	90,635.91
Operations And Maintenance	Other	4090	Computer Parts & Supplies	156,669.61
Operations And Maintenance	Other	5000	Other Expense Pool	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	646,293.94
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,633.39
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	19,599.51
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	689,726.92
Operations And Maintenance	Other	5217	Employee Training - Tuition	80,782.32
Operations And Maintenance	Other	5220	Insurance Premiums	662,806.33
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	119,620.37
Operations And Maintenance	Other	5231	Service Charges	35,802.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	163,503.99
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	1,830.79
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	6,651.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	33,421.69
Operations And Maintenance	Other	5240	Employee Awards	22,698.02
Operations And Maintenance	Other	5241	Non-Employee Gifts	66,144.40
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	242,737.11
Operations And Maintenance	Other	5245	Visa Processing Fee	40,418.73
Operations And Maintenance	Other	5310	Filing Fees - Documents	21.25
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	575.00
Operations And Maintenance	Other	5350	Consultant Services - Other	(229,702.20)
Operations And Maintenance	Other	5355	Consultant Services - Computer	14,793.77
Operations And Maintenance	Other	5410	Educational/Training Services	20,020,797.92
Operations And Maintenance	Other	5415	Financial And Accounting Services	18,743.57
Operations And Maintenance	Other	5420	Legal Services	430,181.45
Operations And Maintenance	Other	5422	Patent Legal Expense	159,575.90
Operations And Maintenance	Other	5425	Medical Services	630,696.78
Operations And Maintenance	Other	5430	Veterinary Services	1,053,490.28
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	85,946.38
Operations And Maintenance	Other	5435	Lecturers - Higher Education	236,358.66
Operations And Maintenance	Other	5451	Engineering Services	222,331.32
Operations And Maintenance	Other	5453	Other Professional Services	3,382,367.23
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	191,875.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	73.06
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	23,399.27
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,224,349.99
Operations And Maintenance	Other	5513	M&R - Medical Equipment	736,244.69
Operations And Maintenance	Other	5515	M&R - Lifting Machines	32.26
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	76,322.91
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	542,017.93
Operations And Maintenance	Other	5530	M&R - Buildings	6,478,763.30
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	16,730.80

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Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	92,512.52
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	703,698.09
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	78,606.51
Operations And Maintenance	Other	5615	Photographic Services	(1,049.41)
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	511,812.03
Operations And Maintenance	Other	5617	Production Of Publications & Adv	165,325.05
Operations And Maintenance	Other	5620	Temporary Support Services	170,982.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	98.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	148,267.99
Operations And Maintenance	Other	5630	Communication Services	357,614.29
Operations And Maintenance	Other	5634	Sponsorships	87,938.77
Operations And Maintenance	Other	5635	Cleaning Services	2,165,217.58
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	72.43
Operations And Maintenance	Other	5641	Advertising Services - All Other	182,736.84
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	34,415.05
Operations And Maintenance	Other	5643	Dna Sequencing	200,716.03
Operations And Maintenance	Other	5644	Dosimetry Services	682.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	297,229.82
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	958.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	124,434.13
Operations And Maintenance	Other	5651	Accreditation Services	65,695.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,800.93
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	177,218.64
Operations And Maintenance	Other	5655	Postal Services	73,943.48
Operations And Maintenance	Other	5656	Contracted Services - Towing	405.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	369,547.39
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	29,192.41
Operations And Maintenance	Other	5661	Contracted Services - System Assess	12,596,877.54
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	10,585.50
Operations And Maintenance	Other	5663	Contracted Services - Engraving	4,575.66
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	70,715.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	112,572.77
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	54,391.67
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	4,635,406.99
Operations And Maintenance	Other	5671	Extermination Services	19,154.44
Operations And Maintenance	Other	5672	Security Services	161,637.42
Operations And Maintenance	Other	5675	Research Equipment Testing	475.50
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	14,264.00
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	8,123.08
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	30,355.77
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	14,320.09
Operations And Maintenance	Other	5687	Contracted Services - Utilities	2,740.00
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	730.00
Operations And Maintenance	Other	5690	Regulatory Services	1,084.50
Operations And Maintenance	Other	5694	Dental Lab Fees	1,330,598.83
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	42,552.46
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	38,523.65
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	9,109.83
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	4,598.06

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Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,221.64
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	130,498.90
Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,543.08
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	9,992.09
Operations And Maintenance	Other	5813	Rental Of Containers	72,617.46
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,473.64
Operations And Maintenance	Other	5823	Rental Of Video Equipment	7,495.77
Operations And Maintenance	Other	5825	Rental Of Copying Machines	318,237.27
Operations And Maintenance	Other	5830	Rental Of Computer Software	9,100.95
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	102,480.58
Operations And Maintenance	Other	5841	Direct Bill Travel Services	627.55
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	40,073.46
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	76.74
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,787.04
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	931,585.80
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	7,152.42
Operations And Maintenance	Other	5864	Rent Other Space Onsite	12,395.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,550.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	8,542.64
Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,954,941.49
Operations And Maintenance	Other	5905	Tuition Rebates	5,000.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	379.91
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	11,480.29
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	236,750.40
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	133,319.70
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	123,106.18
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	503,633.72
Operations And Maintenance	Other	6320	Investment Fees	324,414.98
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	9,559.84
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	28,703.85
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	164.90
Operations And Maintenance	Other	6335	Other Expenses - Local Only	48,091,675.98
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	7,676,229.10
Operations And Maintenance	Other	6338	Catering Services	498,280.73
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	439,174.46
Operations And Maintenance	Other	6340	Business Meals	254,972.53
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	27,223.77
Operations And Maintenance	Other	6350	Development Fee	11,380.89
Operations And Maintenance	Other	6367	Participant Costs - Fees	157,581.90
Operations And Maintenance	Other	6369	Participant Costs - Materials	102,450.86
Operations And Maintenance	Other	6370	Participant Costs - Travel	10,767.08
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	7,279.87
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	50,216.19
Operations And Maintenance	Other	6374	Participant Costs - Other	150,205.39
Operations And Maintenance	Other	6377	Training - Non-State Employees	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	6,000.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	0.00
Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	2,271.00

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Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	120,590.02
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	227,529.10
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	409,432.87
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,603,775.43
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	106,350.31
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,158,574.56
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	53,028.53
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	166,629.16
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	109,135.96
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	170,605.36
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	86,520.14
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	733,943.01
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	9,460.97
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	109,609.11
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	251,766.55
Operations And Maintenance	Other	6901	Items Purchased For Resale	957,691.13
Operations And Maintenance	Other	6904	Items For Resale - Books	104,043.12
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	6,098,507.40
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	265,132.57
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	505,232.82
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	969,911.09
Operations And Maintenance	Other	9620	Indirect Cost - State	6,706.80
Operations And Maintenance	Other	9622	Idc - State Pass Through	261,505.77
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	21,012.34
Operations And Maintenance	Other	9625	Indirect Cost - Local	194,364.29
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	34,748.21
Operations And Maintenance	Other	9630	Indirect Cost - Private	327,142.20
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	53,507.89
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	155,115.09
	<b>Other</b>			<b>\$ 157,343,728.85</b>
Operations And Maintenance	Travel	3000	Travel Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	64,490.17
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	90,364.38
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	188,656.76
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	5,466.54
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	715.38
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	58,750.31
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	391,709.61
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	447.36
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,731.21
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	994.79
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	30,857.94
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	398,945.63
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,211.89
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	428.65
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,516.34
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	94,405.39
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	629,862.64

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Expenditures by Category  
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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(758.51)
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	25,532.69
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	1,265.72
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	5,473.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	47,701.78
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	329.00
Operations And Maintenance	Travel	3310	Travel - Foreign	249,157.18
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,457.30
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	301,354.54
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	333.10
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	8,736.23
	<b>Travel</b>			<b>\$ 2,643,137.02</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,083,825.94
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	75,276.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	143,277.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	58,607.47
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	33,163.85
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,391,795.23
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	338,945.41
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	8,507.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	569,239.47
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpt Sw (Frozen)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	17,424.99
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,285.49
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,287,574.74
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	11,840.63
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	(16,768.04)
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	88,611.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	(2,164.14)
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	(124,647.82)
	<b>Equipment (Capitalized)</b>			<b>\$ 6,965,794.22</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	738.11
	<b>Debt Service</b>			<b>\$ 738.11</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,334,765.24)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	803,027.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,034,266.07
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,897,826.47
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	815,874.19
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	221,446.22
Scholarships	Scholarships	5929	Named Recipient Deposit	(187,701.22)

**Texas A&M Health Science Center  
Expenditures by Category  
For the Fiscal Year 2017**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	147,256.62
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	325,789.12
Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	0.00
	<b>Scholarships</b>			<b>\$ 3,723,019.23</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5010	Electricity	2,485,109.44
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	328,985.10
Utilities	Utilities	5020	Water	795,350.43
Utilities	Utilities	5023	Storm Drainage	5,770.51
Utilities	Utilities	5024	Steam	219,386.75
Utilities	Utilities	5025	Other Utilities	187,837.33
Utilities	Utilities	5030	Solid Waste Disposal	91,213.93
Utilities	Utilities	5031	Waste Water Disposal/Treatment	111,872.32
Utilities	Utilities	5032	Chilled Water	1,376,135.32
Utilities	Utilities	5035	Heat	63,502.93
Utilities	Utilities	5110	Telecom-Long Distance	168,492.78
Utilities	Utilities	5115	Telecom-Monthly Charge	570,555.36
Utilities	Utilities	5120	Telecom-Parts And Supplies	24,728.55
Utilities	Utilities	5125	Telecom-Maintenance And Repair	33,630.69
Utilities	Utilities	5130	Telecom-Other Service Charges	47,216.69
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	7,887.11
Utilities	Utilities	5140	Telecom-Equipment Rental	1,160.00
Utilities	Utilities	5150	Telecom-Tex-An	17,383.17
Utilities	Utilities	5155	Telecom-Cable	30,767.83
	<b>Utilities</b>			<b>\$ 6,566,986.24</b>

<b>Totals Expenditures for: Texas A&amp;M Health Science Center</b>				<b>\$ 355,415,859.74</b>
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