

**Texas A&M University  
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	19,417,298.97
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	301,446,376.11
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	25,565,029.57
Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	524,799.54
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	5,843,050.85
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	16,000.00
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	333,311.40
	<b>Salaries - Faculty</b>			<b>\$ 353,145,866.44</b>
Salaries	Salaries - Non-Faculty	1100	Salaries - Pool	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	42,795,490.20
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	3,333.66
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	31,359,618.67
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	540,560.66
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	23,859,361.35
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	216,402,719.49
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	55,072,499.42
Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	498,213.62
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	876,988.97
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,538,890.61
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,482,270.94
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,848,379.96
	<b>Salaries - Non-Faculty</b>			<b>\$ 384,278,327.55</b>
Salaries	Wages	1710	Wages - Faculty	8,480,012.72
Salaries	Wages	1711	Wages - Faculty Equivalent	47,250.00
Salaries	Wages	1715	Wages - Professional	11,354,424.72
Salaries	Wages	1720	Wages - Classified	1,665,781.95
Salaries	Wages	1730	Wages - Overtime	3,404,096.28
Salaries	Wages	1735	Wages - Compensatory Time	417,209.86
Salaries	Wages	1740	Wages - Student	30,489,111.94
Salaries	Wages	1745	Wages - Student (Federal Cws)	902,125.95
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	553,196.08
Salaries	Wages	1750	Wages - Student (State Cws)	279,063.85
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	361,067.95
Salaries	Wages	1761	Tamuq Compound Warden Stipend	137,150.00
Salaries	Wages	1765	Hazardous Duty Pay	79,380.00
Salaries	Wages	1767	On Call Pay	10,383.64
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	3,711,383.85
Salaries	Wages	1771	Vacation Payout - Faculty	57,710.51
Salaries	Wages	1772	Vacation Payout - Professional	93,789.00
Salaries	Wages	1773	Vacation Payout - Classified	15,645.09
Salaries	Wages	1775	Termination Pay - Death Benefits	139,205.14
Salaries	Wages	1781	Tamuq Salary Incentive	4,628,936.16
Salaries	Wages	1782	Tamuq Housing Allowance	15,271,160.27
Salaries	Wages	1783	Tamuq Soft Goods Allowance	19,600.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	2,018,568.02
Salaries	Wages	1785	Tamuq Misc	575,337.76
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	4,197,590.03

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Salaries	Wages	1787	Tamuq Education Allowance	255,311.30
Salaries	Wages	1788	Tamuq Resettlement Allowance	19,262.59
Salaries	Wages	1789	Tamuq Interim Living Allowance	14,700.00
Salaries	Wages	1790	Tamuq Local Hire Allowance	418,032.30
Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,302,998.87
Salaries	Wages	1798	Supp Comp-Grad Asst	1,000.00
Salaries	Wages	1940	Supplemental Compensation	22,030,351.09
	<b>Wages</b>			<b>\$ 113,950,836.92</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1900	Other Expenses - Pool	0.00
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	463,822.73
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	769,630.34
Benefits	Benefits	1909	Retiree Group Insurance Premiums	26,778,561.61
Benefits	Benefits	1910	Employee Insurance Payments	69,774,774.55
Benefits	Benefits	1914	Insurance For Sb51	99.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	47,507,338.36
Benefits	Benefits	1925	State Employee Relocation	917,324.76
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,910,821.32
Benefits	Benefits	1945	Worker's Compensation Assessments	1,790,841.65
Benefits	Benefits	1950	Unemployment Compensation Insurance	544,475.56
Benefits	Benefits	1951	Lump Sum Assessment	2,258,210.73
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	137,265.42
Benefits	Benefits	1954	Tamuq-Qatari National Pension	72,860.11
Benefits	Benefits	1955	Orp Base	20,922,722.49
Benefits	Benefits	1956	Orp Supplement	779,333.74
Benefits	Benefits	1957	Orp Differential	1,306,667.43
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	326,202.51
Benefits	Benefits	1960	Trs Matching Contribution	23,550,282.76
Benefits	Benefits	1961	Trs New Member Contribution	868,089.40
Benefits	Benefits	1962	Trs-Care Surcharge	42,885.00
Benefits	Benefits	1963	Trs Working Retiree Surcharge	34.57
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	86,195.03
Benefits	Benefits	1970	Federal Medicare Insurance Charge	474.00
Benefits	Benefits	1978	Voluntary Term - Payroll Related	5,571.10
Benefits	Benefits	6499	Unemployment Compensation Claim	257,594.48
	<b>Benefits</b>			<b>\$ 201,072,078.65</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	3,328,134.42
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,918,454.39
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	7,897,882.96
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	881,436.82
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	142,662.24
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	4,474,425.01
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	1,520,582.44
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	4,544.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,112,401.51
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	7,503,903.64
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,764,420.23

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Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	934,068.20
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	549,827.12
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	3,958.29
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	7,406.50
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	314,143.41
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	2,409.57
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	7,046.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	39,804.32
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	134,912.67
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	284,953.46
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	1,500.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	6,455,859.21
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	(0.00)
Operations And Maintenance	Non-Capital Equipment	5789	Other Contrld Assets-Sponsored Proj	3,699.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	20,004.34
	<b>Non-Capital Equipment</b>			<b>\$ 46,308,439.75</b>
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	3,004,608.96
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	293,752.21
Operations And Maintenance	Other	4012	Supplies - Education	764,790.78
Operations And Maintenance	Other	4013	Supplies - Research	5,341,656.61
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,258,455.21
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,587,971.55
Operations And Maintenance	Other	4017	Sofc - Office Supplies	16,923.15
Operations And Maintenance	Other	4020	Computer Consumables	680,238.14
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,031,863.56
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,509,630.46
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	667.36
Operations And Maintenance	Other	4039	Gases	62,128.31
Operations And Maintenance	Other	4040	Chemicals & Gases	3,323,044.93
Operations And Maintenance	Other	4045	Medical Supplies	4,824,997.33
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	56,904.13
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,351,623.22
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	278.91
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,839,294.90
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,711,925.59
Operations And Maintenance	Other	4067	Parts - Marine Equipment	42,854.53
Operations And Maintenance	Other	4070	Plants	130,429.96
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,408,624.71
Operations And Maintenance	Other	4076	Building Supplies And Materials	958,424.49
Operations And Maintenance	Other	4077	Landscaping Supplies	12,287.82
Operations And Maintenance	Other	4080	Fabrics And Linens	37,034.11
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	308,011.14
Operations And Maintenance	Other	4090	Computer Parts & Supplies	775,251.99
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	4,409,186.04
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	22,411.54
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	394,805.29

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Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,328,320.39
Operations And Maintenance	Other	5217	Employee Training - Tuition	105,332.59
Operations And Maintenance	Other	5220	Insurance Premiums	8,442,059.98
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	3,720.55
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	1,101.82
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,384,513.47
Operations And Maintenance	Other	5231	Service Charges	399,183.62
Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,632,934.06
Operations And Maintenance	Other	5233	Fees - Demurrage	4,810.80
Operations And Maintenance	Other	5234	Recreational Facility Fee	5,123.88
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	116.52
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	295,181.25
Operations And Maintenance	Other	5237	Fees - E-Travel System	200,230.75
Operations And Maintenance	Other	5240	Employee Awards	405,605.67
Operations And Maintenance	Other	5241	Non-Employee Gifts	989,136.28
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,377,420.33
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	3,513,291.86
Operations And Maintenance	Other	5245	Visa Processing Fee	321,280.50
Operations And Maintenance	Other	5310	Filing Fees - Documents	72.06
Operations And Maintenance	Other	5315	Court Costs	849.25
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	6,000.00
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	0.00
Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	62.95
Operations And Maintenance	Other	5350	Consultant Services - Other	1,235,055.76
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	3,500.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	226,408.69
Operations And Maintenance	Other	5410	Educational/Training Services	1,064,019.01
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,008,355.36
Operations And Maintenance	Other	5420	Legal Services	2,517,543.43
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	267,115.59
Operations And Maintenance	Other	5422	Patent Legal Expense	(423,665.18)
Operations And Maintenance	Other	5425	Medical Services	1,930,193.13
Operations And Maintenance	Other	5430	Veterinary Services	2,081,901.41
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,090,496.83
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,399,239.75
Operations And Maintenance	Other	5450	Architectural Services	169,001.36
Operations And Maintenance	Other	5451	Engineering Services	222,505.24
Operations And Maintenance	Other	5453	Other Professional Services	15,705,214.23
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	59,455.94
Operations And Maintenance	Other	5480	Qatar Location Allowance	1,586,783.47
Operations And Maintenance	Other	5510	M&R - Marine Equipment	13,364.92
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,703,839.95
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	6,474,893.74
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,719,602.46
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	325,285.50
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	6,081,756.65
Operations And Maintenance	Other	5525	M&R - Aircraft	625.00
Operations And Maintenance	Other	5530	M&R - Buildings	90,416,166.42
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	11,881.20

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Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,246,951.16
Operations And Maintenance	Other	5540	M&R - Roads And Highways	325,891.38
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	28,723,708.01
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	247,709.04
Operations And Maintenance	Other	5546	M&R - Non-University Owned Vehicles	2,696.75
Operations And Maintenance	Other	5609	Other Services - Sofc	877,900.53
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	250,557.62
Operations And Maintenance	Other	5615	Photographic Services	393,800.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,797,913.29
Operations And Maintenance	Other	5617	Production Of Publications & Adv	774,815.28
Operations And Maintenance	Other	5619	Animal Care Services	487,460.27
Operations And Maintenance	Other	5620	Temporary Support Services	760,004.21
Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	15.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	5,802.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,724,567.72
Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	0.00
Operations And Maintenance	Other	5630	Communication Services	4,301,884.00
Operations And Maintenance	Other	5634	Sponsorships	669,149.13
Operations And Maintenance	Other	5635	Cleaning Services	42,041,747.13
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	303,865.70
Operations And Maintenance	Other	5637	Tips Services	1,385,303.38
Operations And Maintenance	Other	5638	Education Research Center Fees	400.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	6,141,848.79
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,508,409.49
Operations And Maintenance	Other	5643	Dna Sequencing	181,841.86
Operations And Maintenance	Other	5644	Dosimetry Services	12,348.24
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	26,422,000.07
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	554,563.37
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	607.64
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	9,069.91
Operations And Maintenance	Other	5650	Freight/Delivery Services	2,355,481.68
Operations And Maintenance	Other	5651	Accreditation Services	19,505.79
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	190,766.28
Operations And Maintenance	Other	5653	Contracted Services - Framing	(621,190.70)
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,111,685.93
Operations And Maintenance	Other	5655	Postal Services	1,913,644.17
Operations And Maintenance	Other	5656	Contracted Services - Towing	94,273.34
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	1,855.43
Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	6,212.95
Operations And Maintenance	Other	5659	Contracted Services - Workshop	16,394.62
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	302,195.90
Operations And Maintenance	Other	5661	Contracted Services - System Assess	6,571,334.27
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	51,108.94
Operations And Maintenance	Other	5663	Contracted Services - Engraving	12,417.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,616,439.27
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	461,545.66
Operations And Maintenance	Other	5666	Contracted Services - Research Fdn	300.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	445,006.45
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	3,739.13
Operations And Maintenance	Other	5670	Other Contracted Services	46,582,700.85

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Operations And Maintenance	Other	5671	Extermination Services	173,460.72
Operations And Maintenance	Other	5672	Security Services	3,970,769.50
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	66,712.23
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	39,353.78
Operations And Maintenance	Other	5680	Royalty Distribution Services	4,913,896.27
Operations And Maintenance	Other	5683	Cyclotron Services	1,346,643.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	325,201.95
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,305.00
Operations And Maintenance	Other	5687	Contracted Services - Utilities	26,031.32
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	46,498.07
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	29,114.07
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	399,854.66
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	378,271.22
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	24,412.15
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	30,618.86
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	134,714.65
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,402,142.69
Operations And Maintenance	Other	5811	Rental Of Office Equipment	257,763.11
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	6,916.27
Operations And Maintenance	Other	5813	Rental Of Containers	85,993.43
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	37,568.51
Operations And Maintenance	Other	5825	Rental Of Copying Machines	3,012,293.05
Operations And Maintenance	Other	5830	Rental Of Computer Software	13,500.53
Operations And Maintenance	Other	5835	Rental Of Reference Material	193,356.03
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,044,150.68
Operations And Maintenance	Other	5841	Direct Bill Travel Services	292,214.02
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	859,835.96
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	3,368,723.80
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	66,834.50
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	57,218.49
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	235,892.02
Operations And Maintenance	Other	5855	Rental Of Land	11,200.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	9,148,092.11
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	764,413.64
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	25,212.21
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	107,603.35
Operations And Maintenance	Other	5864	Rent Other Space Onsite	2,942,064.87
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	18,540.27
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	24,561.75
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	157,381.02
Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,183,657.44
Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	3,179.00
Operations And Maintenance	Other	5880	Sofc - Rent	470,258.29
Operations And Maintenance	Other	5905	Tuition Rebates	1,652,778.91
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	186,640.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,700.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	37,144.66
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	4,150.89
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	456,653.12
Operations And Maintenance	Other	6315	Fines And Penalties	33,031.47

**Texas A&M University  
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>
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	220,732.35
Operations And Maintenance	Other	6320	Investment Fees	3,941,454.75
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	582,857.70
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	377,267.12
Operations And Maintenance	Other	6335	Other Expenses - Local Only	267,311,729.16
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	2,920,588.91
Operations And Maintenance	Other	6337	Sofc - Other Expenses	5,239,391.55
Operations And Maintenance	Other	6338	Catering Services	4,805,119.04
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,584,231.28
Operations And Maintenance	Other	6340	Business Meals	4,237,235.49
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	404,294.50
Operations And Maintenance	Other	6350	Development Fee	6,094.04
Operations And Maintenance	Other	6351	Development Fee Return	(0.00)
Operations And Maintenance	Other	6355	Infrastructure Support	12,914.69
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,445.86
Operations And Maintenance	Other	6366	Participant Costs - Tuition	25,024.10
Operations And Maintenance	Other	6367	Participant Costs - Fees	45,766.61
Operations And Maintenance	Other	6368	Participant Costs - Books	72,764.23
Operations And Maintenance	Other	6369	Participant Costs - Materials	209,391.90
Operations And Maintenance	Other	6370	Participant Costs - Travel	273,777.39
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	418,497.74
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	26,726.74
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	252,070.86
Operations And Maintenance	Other	6374	Participant Costs - Other	437,698.65
Operations And Maintenance	Other	6377	Training - Non-State Employees	126,828.99
Operations And Maintenance	Other	6378	Participant Costs - Stipends	297,350.88
Operations And Maintenance	Other	6379	Participant Suppt Cost-Sponsd (Froz	5,000.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	3,959,717.90
Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	136.84
Operations And Maintenance	Other	6415	Administrative Allowance	(248,642.65)
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	73,055.79
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	824,415.82
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	523,292.43
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	7,545,961.90
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	124,317.20
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	910,763.07
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	88,052.61
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	628,120.59
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	25,000.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	17,083.18
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	41,221.66
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	376,288.86
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	812,085.74
Operations And Maintenance	Other	6901	Items Purchased For Resale	4,861,792.54
Operations And Maintenance	Other	6902	Raw Materials Purchased	(36,379.08)
Operations And Maintenance	Other	6905	Items For Resale - Sofc	321,139.15
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	173,126.50
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	7,817.22
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	0.00

**Texas A&M University  
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<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	6932	Facilities And Other Improvements	2,212.30
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	1,935,886.77
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	1,391,845.77
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	11,538,879.37
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	387,497.57
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,615,775.96
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	463,758.49
Operations And Maintenance	Other	9620	Indirect Cost - State	8,174.73
Operations And Maintenance	Other	9622	Idc - State Pass Through	268,529.23
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	37,111.69
Operations And Maintenance	Other	9625	Indirect Cost - Local	634,243.93
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	211,176.61
Operations And Maintenance	Other	9630	Indirect Cost - Private	883,697.15
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,306,516.44
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	55,460.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	131,539.48
	<b>Other</b>			<b>\$ 797,604,664.13</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	264,057.90
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	515,076.44
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	721,407.44
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,861.66
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	32,864.33
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	312,446.92
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,214,933.66
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	1,069.97
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	100,700.86
Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	12.08
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	15,034.97
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	357,496.75
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,645,087.61
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	358.40
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	652.02
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	208,115.19
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	89.66
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	37,875.21
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	712,289.62
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,185,880.78
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	134.30
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	165,233.12
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	100,183.45
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	673,196.41
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	5,696.57
Operations And Maintenance	Travel	3310	Travel - Foreign	5,208,531.07
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	38,655.19
Operations And Maintenance	Travel	3312	Tamq Business Travel	682,552.39
Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	448,981.09
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	97,644.09
Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	41,958.72



**Texas A&M University  
Expenditures by Category  
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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	11,085,281.71
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	42,167.15
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	653,961.12
Operations And Maintenance	Travel	3420	Sofc - Travel	1,012,310.18
	<b>Travel</b>			<b>\$ 34,584,798.03</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	900,412.00
Equipment (Capitalized)	Equipment (Capitalized)	8015	Land Improvements	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	845,736.95
Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	125,995.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	99,210.33
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	464,197.79
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	2,969,742.76
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)	8370	Lease Purchase M/V/Cars	(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)	486,694.19
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	3,050,478.04
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	609,682.17
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	266,290.39
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	10,861,352.54
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	15,950.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	3,008,015.94
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	2,073,021.74
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	613,288.02
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	24,512.41
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,780,774.15
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	73,852.83
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,169,730.28
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,345,692.83
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	56,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	53,073,844.51
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	22,950,568.58
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,418,612.10
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	1,117.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	13,618.30
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	611,556.08
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	175,773.30
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	603,190.50
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	10,258.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	7,315,703.36
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	199,772.03
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	32,880.00
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	851,762.90
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00

**Texas A&M University  
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Expense Type	Expense Description	Code	Code Description	Amount
	<b>Equipment (Capitalized)</b>			<b>\$ 129,099,287.02</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	6,023,037.41
Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00
	<b>Debt Service</b>			<b>\$ 6,023,037.41</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(157,439,887.87)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	179,408,152.98
Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	1,200.00
Scholarships	Scholarships	5915	Scholarships - Graduate	39,264,022.39
Scholarships	Scholarships	5917	Assts-Masters Fees-Univ Funded	6,870.28
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	6,329,492.28
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	30,790,252.04
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	36,382,948.25
Scholarships	Scholarships	5929	Named Recipient Deposit	(36,383,323.25)
Scholarships	Scholarships	5930	Scholar Loan	217,729.90
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	(6,850.00)
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,571,082.76
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	46,403.22
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	5,344.24
	<b>Scholarships</b>			<b>\$ 101,193,437.22</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	29,473,862.67
Utilities	Utilities	5011	Electricity Contracts	11,128,136.04
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,342,579.06
Utilities	Utilities	5016	Gas Contracts	10,683,658.52
Utilities	Utilities	5020	Water	2,018,356.18
Utilities	Utilities	5023	Storm Drainage	764,478.90
Utilities	Utilities	5024	Steam	656,268.28
Utilities	Utilities	5025	Other Utilities	62,613.13
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	63,737.36
Utilities	Utilities	5030	Solid Waste Disposal	1,314,541.83
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,437,559.13
Utilities	Utilities	5032	Chilled Water	19,710,503.93
Utilities	Utilities	5033	Domestic Hot Water	527,720.84
Utilities	Utilities	5035	Heat	5,981,950.70
Utilities	Utilities	5110	Telecom-Long Distance	171,681.00
Utilities	Utilities	5115	Telecom-Monthly Charge	30,418,344.10
Utilities	Utilities	5120	Telecom-Parts And Supplies	249,869.63
Utilities	Utilities	5125	Telecom-Maintenance And Repair	423,059.32
Utilities	Utilities	5130	Telecom-Other Service Charges	619,935.09
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	19,818.32
Utilities	Utilities	5140	Telecom-Equipment Rental	654.69
Utilities	Utilities	5150	Telecom-Tex-An	241.37
Utilities	Utilities	5155	Telecom-Cable	1,201,301.16
Utilities	Utilities	5156	Telecom-Radio	324,066.93
	<b>Utilities</b>			<b>\$ 120,594,938.18</b>

Texas A&M University  
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Expense Type	Expense Description	Code	Code Description	Amount
<b>Totals Expenditures for: Texas A&amp;M University</b>				<b>\$ 2,287,855,711.30</b>