

**Texas A&M University
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	14,143,846.15
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	314,366,116.10
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	30,930,034.88
Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	210,709.20
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	1,424,221.60
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	1,497,004.23
	Salaries - Faculty			\$ 362,571,932.16
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	10,168,560.53
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	84,091.38
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,912,341.32
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	147,759.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	23,060,848.47
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	273,294,307.28
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	57,905,087.98
Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	326,680.33
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	645,911.83
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,019,221.94
Salaries	Salaries - Non-Faculty	1580	One Time Merit	3,656,329.98
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,835,392.13
	Salaries - Non-Faculty			\$ 388,056,532.17
Salaries	Wages	1710	Wages - Faculty	4,396,738.09
Salaries	Wages	1711	Wages - Faculty Equivalent	2,128,306.60
Salaries	Wages	1715	Wages - Professional	9,396,940.04
Salaries	Wages	1720	Wages - Classified	4,376,315.95
Salaries	Wages	1730	Wages - Overtime	3,465,327.70
Salaries	Wages	1735	Wages - Compensatory Time	925,549.49
Salaries	Wages	1740	Wages - Student	30,618,535.26
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,453,817.73
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	315,517.56
Salaries	Wages	1750	Wages - Student (State Cws)	217,847.41
Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	59,890.62
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	320,856.04
Salaries	Wages	1765	Hazardous Duty Pay	79,390.00
Salaries	Wages	1767	On Call Pay	3,176.82
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	5,016,015.37
Salaries	Wages	1771	Vacation Payout - Faculty	50,854.92
Salaries	Wages	1772	Vacation Payout - Professional	174,464.72
Salaries	Wages	1773	Vacation Payout - Classified	6,736.89
Salaries	Wages	1775	Termination Pay - Death Benefits	163,436.33
Salaries	Wages	1778	Voluntary Term Benefits - S&W	7,164,455.53
Salaries	Wages	1781	Tamuq Salary Incentive	4,528,706.61
Salaries	Wages	1782	Tamuq Housing Allowance	13,323,240.02
Salaries	Wages	1783	Tamuq Soft Goods Allowance	14,000.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	1,860,724.10
Salaries	Wages	1785	Tamuq Misc	536,959.82
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	3,870,198.31
Salaries	Wages	1787	Tamuq Education Allowance	278,251.29

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Salaries	Wages	1788	Tamuq Resettlement Allowance	17,358.30
Salaries	Wages	1789	Tamuq Interim Living Allowance	8,400.00
Salaries	Wages	1790	Tamuq Local Hire Allowance	182,282.42
Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,270,022.15
Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	(1,212.00)
Salaries	Wages	1793	Tamuq Employee Utility Allowance	11,506.83
Salaries	Wages	1940	Supplemental Compensation	15,522,398.82
	Wages			\$ 112,757,009.74

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	320.85
Benefits	Benefits	1909	Retiree Group Insurance Premiums	25,611,228.06
Benefits	Benefits	1910	Employee Insurance Payments	72,621,375.51
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	48,198,774.02
Benefits	Benefits	1925	State Employee Relocation	908,670.50
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	779,494.71
Benefits	Benefits	1945	Worker's Compensation Assessments	1,948,331.76
Benefits	Benefits	1950	Unemployment Compensation Insurance	628,037.40
Benefits	Benefits	1951	Lump Sum Assessment	2,573,202.31
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	137,497.61
Benefits	Benefits	1954	Tamuq-Qatari National Pension	26,845.52
Benefits	Benefits	1955	Orp Base	20,481,519.85
Benefits	Benefits	1956	Orp Supplement	687,079.05
Benefits	Benefits	1957	Orp Differential	1,153,133.36
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	341,587.06
Benefits	Benefits	1960	Trs Matching Contribution	25,043,392.99
Benefits	Benefits	1961	Trs New Member Contribution	716,270.91
Benefits	Benefits	1962	Trs-Care Surcharge	23,767.50
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	65,704.06
Benefits	Benefits	1978	Voluntary Term - Payroll Related	21,882.40
Benefits	Benefits	6499	Unemployment Compensation Claim	326,321.66
	Benefits			\$ 202,294,437.09

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,062,077.13
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,827,997.75
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	12,045,319.33
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	910,798.28
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	15,586.24
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,012,530.66
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	1,524,803.01
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	1,795.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	7,815,576.17
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	5,827,309.73
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,489,609.12
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	891,472.76
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	404,651.15
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	7,857.46
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	133,487.54
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	9,094.60

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Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	216,690.85
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	129,529.86
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	142,070.79
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	5,917,801.21
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	(0.00)
Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	4,673.36
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	35,941.80
	Non-Capital Equipment			\$ 49,426,673.80
Operations And Maintenance	Other	4010	Supplies - Office General	2,089,571.58
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	137,522.24
Operations And Maintenance	Other	4012	Supplies - Education	626,421.19
Operations And Maintenance	Other	4013	Supplies - Research	6,882,525.75
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,074,289.95
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	2,012,196.39
Operations And Maintenance	Other	4017	Sofc - Office Supplies	32,436.11
Operations And Maintenance	Other	4020	Computer Consumables	839,596.91
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,025,189.26
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,981,441.70
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	2,402.99
Operations And Maintenance	Other	4036	Fuel - Gasoline	808.27
Operations And Maintenance	Other	4037	Fuel - Diesel	141,914.57
Operations And Maintenance	Other	4039	Gases	9,845.57
Operations And Maintenance	Other	4040	Chemicals & Gases	3,425,705.93
Operations And Maintenance	Other	4045	Medical Supplies	5,495,312.51
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	44,060.41
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,308,172.16
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	13.59
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,547,487.77
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,247,276.67
Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,731.56
Operations And Maintenance	Other	4070	Plants	103,791.54
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,573,774.39
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,000,194.21
Operations And Maintenance	Other	4077	Landscaping Supplies	6,733.56
Operations And Maintenance	Other	4080	Fabrics And Linens	43,054.63
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(170,957.43)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	743,868.80
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,485,596.52
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	70,631.59
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	165,139.08
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,806,120.29
Operations And Maintenance	Other	5217	Employee Training - Tuition	20,416.60
Operations And Maintenance	Other	5220	Insurance Premiums	8,643,103.53
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	496.55
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	552.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,650,933.29
Operations And Maintenance	Other	5231	Service Charges	616,423.40

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Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,032,188.18
Operations And Maintenance	Other	5233	Fees - Demurrage	3,080.24
Operations And Maintenance	Other	5234	Recreational Facility Fee	3,534.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	116.52
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	235,378.66
Operations And Maintenance	Other	5237	Fees - E-Travel System	204,063.33
Operations And Maintenance	Other	5240	Employee Awards	299,331.63
Operations And Maintenance	Other	5241	Non-Employee Gifts	873,578.56
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,258,282.09
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	4,096,201.64
Operations And Maintenance	Other	5245	Visa Processing Fee	274,741.90
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,895.08
Operations And Maintenance	Other	5315	Court Costs	271.75
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	35,000.00
Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	13,104.64
Operations And Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	40,349.45
Operations And Maintenance	Other	5355	Consultant Services - Computer	1,349,228.26
Operations And Maintenance	Other	5410	Educational/Training Services	1,295,522.28
Operations And Maintenance	Other	5415	Financial And Accounting Services	932,848.00
Operations And Maintenance	Other	5420	Legal Services	2,178,049.92
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	22,682.39
Operations And Maintenance	Other	5422	Patent Legal Expense	(507,392.15)
Operations And Maintenance	Other	5425	Medical Services	1,955,224.54
Operations And Maintenance	Other	5430	Veterinary Services	1,306,408.81
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,083,283.07
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,340,103.11
Operations And Maintenance	Other	5450	Architectural Services	947.84
Operations And Maintenance	Other	5451	Engineering Services	583,686.70
Operations And Maintenance	Other	5453	Other Professional Services	13,890,232.99
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	25,993.89
Operations And Maintenance	Other	5480	Qatar Location Allowance	1,172,786.92
Operations And Maintenance	Other	5510	M&R - Marine Equipment	3,387.10
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,843,232.58
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,340,853.27
Operations And Maintenance	Other	5513	M&R - Medical Equipment	464,141.27
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(168.70)
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	7,813,482.56
Operations And Maintenance	Other	5530	M&R - Buildings	102,463,701.43
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,541.46
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,492,106.70
Operations And Maintenance	Other	5540	M&R - Roads And Highways	20,439.96
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	19,658,153.91
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	27,726.13
Operations And Maintenance	Other	5546	M&R - Non-University Owned Vehicles	868.76
Operations And Maintenance	Other	5609	Other Services - Sofc	1,056,552.05
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	325,298.82
Operations And Maintenance	Other	5615	Photographic Services	310,916.71
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,865,132.69
Operations And Maintenance	Other	5617	Production Of Publications & Adv	929,653.09

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Operations And Maintenance	Other	5619	Animal Care Services	1,146,643.54
Operations And Maintenance	Other	5620	Temporary Support Services	999,126.11
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	710,973.88
Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	(4,464.33)
Operations And Maintenance	Other	5630	Communication Services	5,016,737.06
Operations And Maintenance	Other	5634	Sponsorships	836,965.55
Operations And Maintenance	Other	5635	Cleaning Services	44,298,290.42
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	233,585.30
Operations And Maintenance	Other	5637	Tips Services	1,446,891.40
Operations And Maintenance	Other	5639	Admin Cost Recovery	6,646,247.97
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,191,779.29
Operations And Maintenance	Other	5643	Dna Sequencing	173,630.11
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	29,162,889.24
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	188,697.75
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,381.06
Operations And Maintenance	Other	5650	Freight/Delivery Services	1,963,456.43
Operations And Maintenance	Other	5651	Accreditation Services	34,178.70
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	2,752.91
Operations And Maintenance	Other	5653	Contracted Services - Framing	13,116.95
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,261,840.04
Operations And Maintenance	Other	5655	Postal Services	1,785,391.43
Operations And Maintenance	Other	5656	Contracted Services - Towing	131,890.61
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	2,951.84
Operations And Maintenance	Other	5659	Contracted Services - Workshop	7,799.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	428,334.27
Operations And Maintenance	Other	5661	Contracted Services - System Assess	7,366,947.88
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	10,658.78
Operations And Maintenance	Other	5663	Contracted Services - Engraving	19,232.26
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,183,236.25
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	341,834.44
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	498,108.61
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	8,283.00
Operations And Maintenance	Other	5670	Other Contracted Services	65,884,637.55
Operations And Maintenance	Other	5671	Extermination Services	183,965.22
Operations And Maintenance	Other	5672	Security Services	3,975,166.54
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	6,169.18
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	721.76
Operations And Maintenance	Other	5680	Royalty Distribution Services	5,927,372.03
Operations And Maintenance	Other	5683	Cyclotron Services	2,421,848.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	336,504.03
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,516.28
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	22,473.41
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	34,512.61
Operations And Maintenance	Other	5691	Contracted Services - Officiating	137,163.32
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	487,717.70
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	213,977.59
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	14,600.68
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	16,114.44
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,204.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,668,601.24

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Operations And Maintenance	Other	5811	Rental Of Office Equipment	31,489.42
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	37.50
Operations And Maintenance	Other	5813	Rental Of Containers	33,938.25
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	24,639.92
Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,740,751.72
Operations And Maintenance	Other	5830	Rental Of Computer Software	229,621.90
Operations And Maintenance	Other	5835	Rental Of Reference Material	183,558.68
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,025,286.19
Operations And Maintenance	Other	5841	Direct Bill Travel Services	131,958.01
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	2,806,085.51
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	4,913,857.13
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	70,124.97
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	180,578.20
Operations And Maintenance	Other	5855	Rental Of Land	1,749.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	9,661,173.25
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	893,779.28
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	1,755.81
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	72,878.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	2,792,019.09
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,847.40
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	26,605.37
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	161,656.27
Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,030,640.67
Operations And Maintenance	Other	5880	Sofc - Rent	567,254.89
Operations And Maintenance	Other	5905	Tuition Rebates	1,746,000.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	138,497.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	30,579.08
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(121,031.93)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	652,343.27
Operations And Maintenance	Other	6315	Fines And Penalties	7,891.82
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(252,720.75)
Operations And Maintenance	Other	6320	Investment Fees	4,182,251.44
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	363,878.81
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	548,929.86
Operations And Maintenance	Other	6335	Other Expenses - Local Only	272,029,751.53
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,660,334.90
Operations And Maintenance	Other	6337	Sofc - Other Expenses	4,918,417.51
Operations And Maintenance	Other	6338	Catering Services	5,179,859.85
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,351,417.26
Operations And Maintenance	Other	6340	Business Meals	4,304,961.73
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	482,142.71
Operations And Maintenance	Other	6350	Development Fee	8,391.12
Operations And Maintenance	Other	6351	Development Fee Return	66.10
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	82,529.73
Operations And Maintenance	Other	6366	Participant Costs - Tuition	135,821.02
Operations And Maintenance	Other	6367	Participant Costs - Fees	73,087.56
Operations And Maintenance	Other	6368	Participant Costs - Books	3,905.98
Operations And Maintenance	Other	6369	Participant Costs - Materials	51,870.28
Operations And Maintenance	Other	6370	Participant Costs - Travel	368,332.84
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	738,482.85

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Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	7,079.07
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	84,262.86
Operations And Maintenance	Other	6374	Participant Costs - Other	447,687.10
Operations And Maintenance	Other	6377	Training - Non-State Employees	52,100.75
Operations And Maintenance	Other	6378	Participant Costs - Stipends	469,738.09
Operations And Maintenance	Other	6380	Game Guarantee Expense	3,802,242.15
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	5,160.00
Operations And Maintenance	Other	6415	Administrative Allowance	8,808,226.03
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	51,300.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	71,631.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	853,346.67
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	5,266,780.35
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	162,288.23
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,400,708.83
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	50,821.98
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	641,165.14
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	1,967.70
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	11,656.33
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	255,109.07
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,652,182.07
Operations And Maintenance	Other	6901	Items Purchased For Resale	5,382,974.74
Operations And Maintenance	Other	6902	Raw Materials Purchased	60,130.02
Operations And Maintenance	Other	6905	Items For Resale - Sofc	401,061.18
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	138,882.84
Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	(43.26)
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	1,164.10
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	0.00
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	477,210.82
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	1,063,770.37
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	13,224,254.86
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	354,102.26
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,655,127.38
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	493,163.02
Operations And Maintenance	Other	9620	Indirect Cost - State	34,736.39
Operations And Maintenance	Other	9622	Idc - State Pass Through	250,960.25
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	34,668.98
Operations And Maintenance	Other	9625	Indirect Cost - Local	524,229.33
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	197,378.58
Operations And Maintenance	Other	9630	Indirect Cost - Private	837,378.52
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,242,304.60
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	60,480.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	40,249.27
	Other			\$ 843,595,108.66
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	346,786.06
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	775,818.05
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	652,688.34
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,262.52

**Texas A&M University
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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	18,211.10
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	357,060.30
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,186,509.25
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	5,845.02
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	105,448.25
Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	716.96
Operations And Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	1,529.78
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	28,992.87
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	400,731.34
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,843,248.74
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	360.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	219,111.69
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	58,914.21
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	846,617.23
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,761,701.34
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	523.68
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	171,106.69
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	140,376.22
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	760,000.38
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	3,699.76
Operations And Maintenance	Travel	3310	Travel - Foreign	6,697,194.36
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	90,702.37
Operations And Maintenance	Travel	3312	Tamq Business Travel	704,337.90
Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	331,704.41
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	60,741.60
Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	21,861.98
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,938,573.27
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	37,592.01
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	862,007.53
Operations And Maintenance	Travel	3420	Sofc - Travel	1,179,942.35
	Travel			\$ 35,611,917.56

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	429,018.16
Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	355,437.52
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	266,822.95
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,852,400.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	383,701.39
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,446,903.12
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	203,909.39
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	12,214,497.25
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,935,944.29
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,266,148.53
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	77,479.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	402,592.73

**Texas A&M University
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Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	8,029,123.99
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	30,310.68
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,799,488.93
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,194,353.49
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	70,932,336.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	21,835,301.19
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	319,577.71
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	13,769.48
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	31,603.74
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	(2,118.00)
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	66,583.74
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	254,106.99
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	9,016,422.78
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	196,871.94
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	128,699.58
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	393,520.60
Equipment (Capitalized)	Equipment (Capitalized)	8815	Other Intangible Assets-Perm	0.00
	Equipment (Capitalized)			\$ 137,074,807.17

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	8,585,988.03
	Debt Service			\$ 8,585,988.03

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(164,182,311.37)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	190,329,914.44
Scholarships	Scholarships	5915	Scholarships - Graduate	40,998,980.33
Scholarships	Scholarships	5917	Assts-Masters Fees-Univ Funded	10,000.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	7,963,766.89
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	33,282,263.04
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	38,429,702.31
Scholarships	Scholarships	5929	Named Recipient Deposit	(38,425,489.81)
Scholarships	Scholarships	5930	Scholar Loan	276,784.30
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	10,500.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,145,957.85
Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	14,063.89
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	510.13
	Scholarships			\$ 110,854,642.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	55,374,600.98
Utilities	Utilities	5011	Electricity Contracts	12,559,664.42
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	9,941,075.12
Utilities	Utilities	5016	Gas Contracts	616,758.60
Utilities	Utilities	5020	Water	2,436,557.54
Utilities	Utilities	5023	Storm Drainage	842,014.41
Utilities	Utilities	5024	Steam	1,187,387.62
Utilities	Utilities	5025	Other Utilities	123,879.32

**Texas A&M University
Expenditures by Category
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Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	102,835.03
Utilities	Utilities	5030	Solid Waste Disposal	1,397,196.90
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,768,772.18
Utilities	Utilities	5032	Chilled Water	20,054,918.06
Utilities	Utilities	5033	Domestic Hot Water	538,398.53
Utilities	Utilities	5035	Heat	6,012,466.89
Utilities	Utilities	5110	Telecom-Long Distance	179,851.52
Utilities	Utilities	5115	Telecom-Monthly Charge	9,101,043.84
Utilities	Utilities	5120	Telecom-Parts And Supplies	337,715.68
Utilities	Utilities	5125	Telecom-Maintenance And Repair	395,749.77
Utilities	Utilities	5130	Telecom-Other Service Charges	1,263,543.11
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	17,136.00
Utilities	Utilities	5140	Telecom-Equipment Rental	412.30
Utilities	Utilities	5150	Telecom-Tex-An	390.00
Utilities	Utilities	5155	Telecom-Cable	1,135,370.90
Utilities	Utilities	5156	Telecom-Radio	289,778.18
	Utilities			\$ 125,677,516.90

Totals Expenditures for: Texas A&M University **\$ 2,376,506,565.28**