

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,260,787.31	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	68,826,568.99	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,510,352.76	0.00
	Salaries - Faculty			71,597,709.06	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,493,972.11	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,736,106.24	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	54,908,843.16	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	10,870,482.48	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	71,749.50	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	229,404.04	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,018,103.15	0.00
	Salaries - Non-Faculty			73,328,660.68	0.00
Salaries	Wages	1710	Wages - Faculty	84,313.91	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	269,475.74	0.00
Salaries	Wages	1715	Wages - Professional	615,375.61	0.00
Salaries	Wages	1720	Wages - Classified	74,281.11	0.00
Salaries	Wages	1730	Wages - Overtime	147,849.38	0.00
Salaries	Wages	1735	Wages - Compensatory Time	69,859.97	0.00
Salaries	Wages	1740	Wages - Student	1,262,094.89	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,392.21	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	18,901.33	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus	2,466.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,349,562.06	0.00
Salaries	Wages	1940	Supplemental Compensation	203,596.31	0.00
	Wages			4,099,169.02	0.00
				149,025,538.76	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,190,477.48	0.00
Benefits	Benefits	1910	Employee Insurance Payments	12,891,289.38	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	9,268,540.41	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	265,069.95	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	63,642.70	0.00
Benefits	Benefits	1951	Lump Sum Assessment	763,087.77	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	285,654.49	0.00
Benefits	Benefits	1955	Orp Base	3,797,285.91	0.00
Benefits	Benefits	1956	Orp Supplement	62,614.71	0.00
Benefits	Benefits	1957	Orp Differential	104,981.71	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	56,473.39	0.00
Benefits	Benefits	1960	Trs Matching Contribution	5,722,954.00	0.00
Benefits	Benefits	1961	Trs New Member Contribution	166,826.75	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	(1,070.00)	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	6,551.79	0.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	250,877.73	0.00

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Benefits				36,895,258.17	0.00
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	98,099.66	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,305,854.16	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	837,499.96	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	78,884.54	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	46,297.36	434.59
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	556,740.63	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	360,135.37	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	108,849.10	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	186,105.16	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	330,176.37	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	176.00	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	16,887.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	7,478.02	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,306.62	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	770,899.13	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	251.22	0.00
Non-Capital Equipment				5,709,640.30	434.59
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	(641.87)	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	433,491.98	0.00
Operations And Maintenance	Other	4000	Supplies And Services	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	348,917.16	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	24,075.10	0.00
Operations And Maintenance	Other	4012	Supplies - Education	177,198.28	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,616,376.42	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	528,558.07	421.20
Operations And Maintenance	Other	4016	Supplies - Storeroom	6.99	0.00
Operations And Maintenance	Other	4020	Computer Consumables	146,939.13	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	477,940.87	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	47,428.36	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,509.81	0.00
Operations And Maintenance	Other	4039	Gases	14.21	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,029,296.16	0.00
Operations And Maintenance	Other	4045	Medical Supplies	2,635,381.04	164.97
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	349,380.29	0.00
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	926.49	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	6,280.16	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	60.20	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	115,703.21	0.00
Operations And Maintenance	Other	4057	Packing Supplies	398.94	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,542.27	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	36,635.85	0.00
Operations And Maintenance	Other	4070	Plants	716.41	0.00

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Operations And Maintenance	Other	4075	Shop And Industrial Supplies	239,550.82	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	64,349.98	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	2,914.84	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(102,754.48)	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	13,311.44	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	47,761.77	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	585,566.25	500.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	885.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	24,706.83	1,755.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	603,959.95	125.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,227,580.09	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	174,835.02	0.00
Operations And Maintenance	Other	5231	Service Charges	31,171.86	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	119,530.29	134.54
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	8,166.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	18,547.22	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	7,775.03	0.00
Operations And Maintenance	Other	5240	Employee Awards	31,669.73	70.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	76,694.63	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	126,267.05	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	48,683.39	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	900.00	244.05
Operations And Maintenance	Other	5350	Consultant Services - Other	3,785.95	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	210,028.34	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	14,332,468.92	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	98,128.38	0.00
Operations And Maintenance	Other	5420	Legal Services	(77,814.28)	1,199.00
Operations And Maintenance	Other	5422	Patent Legal Expense	195,415.73	0.00
Operations And Maintenance	Other	5425	Medical Services	757,224.75	0.00
Operations And Maintenance	Other	5430	Veterinary Services	326,145.09	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	52,284.15	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	97,069.95	0.00
Operations And Maintenance	Other	5451	Engineering Services	97.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	764,066.98	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	25,969.91	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,830,336.31	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	110,000.22	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,181,278.64	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	4,725,736.69	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	53,964.67	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	332,840.54	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	20,135.26	0.00
Operations And Maintenance	Other	5615	Photographic Services	7,833.12	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	234,502.70	421.20
Operations And Maintenance	Other	5617	Production Of Publications & Adv	223,622.18	0.00
Operations And Maintenance	Other	5619	Animal Care Services	967,364.13	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	70,227.89	0.00

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Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	(115.00)	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	34,798.15	0.00
Operations And Maintenance	Other	5630	Communication Services	591,030.28	0.00
Operations And Maintenance	Other	5634	Sponsorships	65,716.67	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,619,362.71	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	146,581.17	0.00
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	45,823.90	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	198,345.45	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	476.00	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	607.32	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	115,258.79	0.00
Operations And Maintenance	Other	5651	Accreditation Services	13,816.07	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	32.84	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	594,491.77	0.00
Operations And Maintenance	Other	5655	Postal Services	54,962.69	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,201,385.42	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	24,143.72	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	13,686,778.65	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,108.89	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	250.00	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	154,094.40	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	75,493.57	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	10,252,172.02	4,561.66
Operations And Maintenance	Other	5671	Extermination Services	9,565.00	0.00
Operations And Maintenance	Other	5672	Security Services	12,413.11	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	6,730.47	0.00
Operations And Maintenance	Other	5675	Research Equipment Testing	4,652.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	10,959.01	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	142.05	1,214.64
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	1,810.60	0.00
Operations And Maintenance	Other	5694	Dental Lab Fees	707,291.93	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	45,762.52	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,566.53	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	529.47	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	5,875.76	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	675.91	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	247,143.38	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,018.04	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	162,409.40	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	20,293.67	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	129,480.23	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	296,834.60	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,646,356.98	507.64
Operations And Maintenance	Other	5835	Rental Of Reference Material	46.06	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	73,582.20	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	56,914.33	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	189,536.70	5,000.00

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Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	1,827.19	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	4,092,853.41	(2,550.00)
Operations And Maintenance	Other	5864	Rent Other Space Onsite	18,712.61	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	769.85	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	7,040.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	13,606.58	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	703,053.97	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	583,667.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	11,117.62	27.04
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(167,925.50)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,078,930.46	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	9.52	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(80,989.27)	0.00
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	278,133.35	0.00
Operations And Maintenance	Other	6320	Investment Fees	584,722.69	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	14,543.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	193.77	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	45,213,990.14	100.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	265,766.55	0.00
Operations And Maintenance	Other	6338	Catering Services	299,257.56	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	409,567.38	175.51
Operations And Maintenance	Other	6340	Business Meals	132,922.12	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	46,356.50	0.00
Operations And Maintenance	Other	6350	Development Fee	(25.00)	25.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,018.43	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	12,388.13	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	4,268.75	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	72,981.50	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	74,240.85	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	20,511.01	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	268.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	15,419.95	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	0.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	823.69	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	0.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	248,303.99	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	(0.00)	0.00
Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	34,593.78	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	347,928.97	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	247,054.75	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	143,725,811.06	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	37,808.17	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,578,514.67	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	115,977.58	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	623,098.39	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	5,030.94	0.00

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Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	76,180.39	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	130,891.45	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	34,238.97	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	81,191.44	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	156,313.72	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	64,870.46	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	623,728.55	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	34,474.98	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,063,896.52	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	360,567.11	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,251,630.37	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	609,748.01	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	600,694.61	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	21,663.48	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	11,070.13	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	338.09	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	576,989.54	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	49,209.14	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	240,398.46	0.00
	Other			287,069,366.42	14,096.45
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	62,766.88	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	91,945.29	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	132,215.97	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,177.84	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	59,874.00	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	371,139.62	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	22,275.31	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,234.51	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	22,750.79	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	334,871.01	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,051.52	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,353.28	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	64,655.49	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	378,721.91	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(4.41)	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,863.56	0.00
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	374.40	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	12,408.33	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	35,700.22	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	112.11	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	207,598.37	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,139.54	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	285,197.96	6,246.47
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,401.72	295.95
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	7,502.38	0.00
	Travel			2,123,327.60	6,542.42

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				294,902,334.32	21,073.46
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	11,973.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	37,320.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,504,392.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	138,118.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	75,640.19	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	184,800.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	358,197.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	4,922.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,780,483.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	127,758.73	0.00
	Equipment (Capitalized)			7,223,608.15	0.00
				7,223,608.15	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(4,222,466.58)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,004,692.31	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,285,085.04	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,955,300.90	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	857,744.78	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	181,691.13	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(52,889.88)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	30,114.20	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	402,654.46	0.00
	Scholarships			4,441,926.36	0.00
				4,441,926.36	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,581,819.76	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	155,669.34	0.00
Utilities	Utilities	5020	Water	773,618.00	0.00
Utilities	Utilities	5023	Storm Drainage	30,058.21	0.00
Utilities	Utilities	5025	Other Utilities	722.11	0.00
Utilities	Utilities	5030	Solid Waste Disposal	60,161.00	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	214,831.84	0.00
Utilities	Utilities	5032	Chilled Water	3,710,677.50	0.00
Utilities	Utilities	5035	Heat	540,320.06	0.00
Utilities	Utilities	5110	Telecom-Long Distance	83,496.94	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	694,601.24	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	778.61	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	31,470.16	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	43,398.65	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	3.40	0.00

**Texas A&M Health Science Center
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5155	Telecom-Cable	4,669.37	0.00
	Utilities			7,926,296.19	0.00
				7,926,296.19	0.00
Totals Expenditures for: Texas A&M Health Science Center				500,414,961.95	21,073.46