

**Texas A&M University  
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	3,177,257.22	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	364,743,764.79	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	32,948,895.48	0.00
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	(4,508.55)	0.00
	<b>Salaries - Faculty</b>			<b>400,865,408.94</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	111,511.21	0.00
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	25,198.67	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	27,116,003.48	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	3,166.67	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	326,541,115.78	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	63,261,820.39	0.00
Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	61,471.69	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	427,845.35	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,873,328.87	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,176,100.29	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,756,111.25	0.00
	<b>Salaries - Non-Faculty</b>			<b>430,353,673.65</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	3,300,556.94	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	2,483,686.01	(5,893.15)
Salaries	Wages	1715	Wages - Professional	5,999,624.77	3,118.15
Salaries	Wages	1720	Wages - Classified	3,588,153.78	2,775.00
Salaries	Wages	1730	Wages - Overtime	3,267,213.49	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,254,033.94	0.00
Salaries	Wages	1740	Wages - Student	28,435,047.60	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	2,145,973.05	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	313,751.63	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	201,595.84	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	58,424.00	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	383,350.59	0.00
Salaries	Wages	1765	Hazardous Duty Pay	86,420.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	10,444,590.74	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	415,741.87	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	128,295.80	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	4,551,206.42	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	13,670,000.58	0.00
Salaries	Wages	1783	Tamuq Soft Goods Allowance	12,300.00	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	1,988,462.88	0.00
Salaries	Wages	1785	Tamuq Misc	557,143.17	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	4,283,231.95	0.00
Salaries	Wages	1787	Tamuq Education Allowance	181,959.53	0.00
Salaries	Wages	1788	Tamuq Resettlement Allowance	19,836.78	0.00
Salaries	Wages	1789	Tamuq Interim Living Allowance	13,300.00	0.00
Salaries	Wages	1790	Tamuq Local Hire Allowance	91,745.30	0.00
Salaries	Wages	1791	Tamuq Tax Protection Allowance	1,811,362.32	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	5,995.95	0.00
Salaries	Wages	1940	Supplemental Compensation	17,229,170.64	0.00

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	<b>Wages</b>			<b>106,922,175.57</b>	<b>(0.00)</b>
				<b>938,141,258.16</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	29,152,830.91	0.00
Benefits	Benefits	1910	Employee Insurance Payments	76,395,983.25	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	53,099,078.86	(0.00)
Benefits	Benefits	1945	Worker's Compensation Assessments	1,680,577.86	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	1,062,131.45	0.00
Benefits	Benefits	1951	Lump Sum Assessment	3,214,616.13	(0.00)
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	40,002.05	0.00
Benefits	Benefits	1954	Tamuq-Qatari National Pension	35,226.39	0.00
Benefits	Benefits	1955	Orp Base	21,482,321.58	0.00
Benefits	Benefits	1956	Orp Supplement	625,206.80	0.00
Benefits	Benefits	1957	Orp Differential	1,048,210.67	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	462,846.76	0.00
Benefits	Benefits	1960	Trs Matching Contribution	30,552,505.72	0.00
Benefits	Benefits	1961	Trs New Member Contribution	794,886.63	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	8,849.26	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	104,590.22	0.00
Benefits	Benefits	1978	Voluntary Term - Payroll Related	2,659.12	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	560,892.09	0.00
	<b>Benefits</b>			<b>220,323,415.75</b>	<b>0.00</b>
				<b>220,323,415.75</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	946,317.44	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,725,324.03	12,190.21
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	12,105,786.51	9,347.25
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,241,491.21	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	13,905.89	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	4,270,762.25	1,403,797.25
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	0.00	7,385.25
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,371,280.14	179.80
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	3,147,678.32	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,971,058.64	9,892.78
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	881,743.61	42,742.66
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,117,380.44	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	14,026.56	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,288,159.37	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,856.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	158,961.13	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	80,158.86	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	101,711.76	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,673.51	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	7,613,959.07	0.00
Operations And Maintenance	Non-Capital Equipment	5789	Other Contrld Assets-Sponsored Proj	8,505.00	0.00

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Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	73,534.30	0.00
	<b>Non-Capital Equipment</b>			<b>46,138,274.04</b>	<b>1,485,535.20</b>
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	473,370.26	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	1,018,171.18	0.00
Operations And Maintenance	Other	4000	Supplies And Materials Pool	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	1,627,828.49	1,065.64
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	221,854.55	773.18
Operations And Maintenance	Other	4012	Supplies - Education	293,254.33	303.63
Operations And Maintenance	Other	4013	Supplies - Research	6,414,955.48	5,000.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	4,799,115.92	158,762.83
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	86,870.11	3,172.23
Operations And Maintenance	Other	4016	Supplies - Storeroom	44,468.83	0.00
Operations And Maintenance	Other	4017	Sofc - Office Supplies	0.00	110.63
Operations And Maintenance	Other	4020	Computer Consumables	558,785.93	1,674.08
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	20,931,688.87	115,214.58
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,262,491.86	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	4,214.91	2,250.12
Operations And Maintenance	Other	4037	Fuel - Diesel	5,469.07	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	1,138.58	0.00
Operations And Maintenance	Other	4039	Gases	11,613.26	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	4,391,063.81	0.00
Operations And Maintenance	Other	4045	Medical Supplies	5,482,781.65	340.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	58,144.52	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	701.20	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,198,919.18	0.00
Operations And Maintenance	Other	4057	Packing Supplies	2,736.12	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,127.88	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,510,574.03	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,036,210.77	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,280.44	0.00
Operations And Maintenance	Other	4070	Plants	110,626.23	2,491.03
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,232,172.38	15.29
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,364,544.56	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	10,196.62	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	52,950.57	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(241,862.29)	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	70,222.40	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	910,217.46	281.33
Operations And Maintenance	Other	5000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	4,232,628.09	238,993.61
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	82,681.13	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	258,136.78	13,634.33
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	3,252,165.35	3,377.50
Operations And Maintenance	Other	5220	Insurance Premiums	17,015,213.69	120,444.99

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Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,072,785.28	10,576.70
Operations And Maintenance	Other	5231	Service Charges	489,125.77	30.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,735,582.61	82,239.87
Operations And Maintenance	Other	5233	Fees - Demurrage	5,090.36	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	106.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	356,133.16	20,880.69
Operations And Maintenance	Other	5237	Fees - E-Travel System	94,732.34	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	89,813.94	0.00
Operations And Maintenance	Other	5240	Employee Awards	314,004.21	3,320.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	882,140.92	140,605.42
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,486,580.73	151,281.36
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	4,698,476.59	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	278,819.79	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	9,170.54	6,214.31
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	978,538.46	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlimts-Attorney Fees	87,000.00	0.00
Operations And Maintenance	Other	5340	Judgmts&Setls-Claimant&Atty-Frozen	0.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	21,646.78	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	1,708,123.82	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,283,583.00	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	800,089.29	14,710.00
Operations And Maintenance	Other	5420	Legal Services	455,589.51	3,538.33
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	0.00	0.00
Operations And Maintenance	Other	5425	Medical Services	1,854,170.05	6,505.00
Operations And Maintenance	Other	5430	Veterinary Services	1,638,585.58	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	737,235.95	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	892,774.36	7,907.38
Operations And Maintenance	Other	5451	Engineering Services	45,420.47	0.00
Operations And Maintenance	Other	5453	Other Professional Services	17,405,094.51	642,079.14
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	7,370.43	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	622,450.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	8,934.78	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,636,851.26	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,106,786.39	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	689,161.62	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	6,736.60	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	27,639.48	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	10,345,242.13	250.00
Operations And Maintenance	Other	5530	M&R - Buildings	135,435,734.04	1,025,177.26
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,453.02	90.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,629,541.43	157.50
Operations And Maintenance	Other	5540	M&R - Roads And Highways	24,645.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	29,886,368.29	71,528.23
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	700.00	0.00
Operations And Maintenance	Other	5609	Other Services - Sofc	0.00	16,914.21
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	211,635.68	0.00
Operations And Maintenance	Other	5615	Photographic Services	209,884.58	0.00

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Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,207,774.26	47,156.90
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,022,380.33	249.95
Operations And Maintenance	Other	5619	Animal Care Services	1,411,274.01	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	670,437.02	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	2,375.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	877,103.82	0.00
Operations And Maintenance	Other	5630	Communication Services	4,835,639.37	973.98
Operations And Maintenance	Other	5634	Sponsorships	957,828.74	224,317.11
Operations And Maintenance	Other	5635	Cleaning Services	49,398,755.68	574,951.00
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	18,163.00	0.00
Operations And Maintenance	Other	5637	Tips Services	952,618.61	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	7,755,444.52	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	1,379,075.70	1,618.30
Operations And Maintenance	Other	5643	Dna Sequencing	336,260.21	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	30,156,874.66	592.93
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	101,291.29	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	9,670.96	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	1,352,617.54	0.00
Operations And Maintenance	Other	5651	Accreditation Services	16,194.16	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	10,456.89	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,340,854.40	0.00
Operations And Maintenance	Other	5655	Postal Services	1,760,899.90	34,986.44
Operations And Maintenance	Other	5656	Contracted Services - Towing	101,182.75	0.00
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	118.44	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	320.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	277,775.57	42,726.98
Operations And Maintenance	Other	5661	Contracted Services - System Assess	13,028,707.27	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	6,555.24	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	11,026.84	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	876,542.72	2,101.65
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	648,673.11	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	653,418.88	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	44,193,760.98	591,725.85
Operations And Maintenance	Other	5671	Extermination Services	216,516.76	0.00
Operations And Maintenance	Other	5672	Security Services	4,140,546.81	212,430.95
Operations And Maintenance	Other	5674	Electronic Media Services	24,277.61	0.00
Operations And Maintenance	Other	5676	Graphic Services	51,519.78	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	18,908.62	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	658,284.91	0.00
Operations And Maintenance	Other	5683	Cyclotron Services	1,697,760.00	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	341,425.78	0.00
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	1,069.14	0.00
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	7,342.00	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	37,681.10	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	427,371.30	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	191,632.83	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	15,074.85	0.00

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Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	15,510.68	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	26,231.03	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,790,127.20	21,891.47
Operations And Maintenance	Other	5811	Rental Of Office Equipment	292,621.80	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	57.40	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	36,086.40	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	115,103.26	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,654,824.68	2,431.19
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	9,236,107.18	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	52,950.15	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,707,358.12	124,030.76
Operations And Maintenance	Other	5841	Direct Bill Travel Services	676,268.06	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	894,855.01	130,000.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	4,464,116.99	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	20,367.54	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	109,269.20	0.00
Operations And Maintenance	Other	5855	Rental Of Land	1,600.00	637,670.74
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	8,115,726.76	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	316,514.62	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	1,970.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	83,731.69	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,842,358.79	760,365.55
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,018,893.32	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	18,609.68	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	165,272.83	86.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,226,791.91	631,192.15
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	21,048.60	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	1,366.80	0.00
Operations And Maintenance	Other	5880	Sofc - Rent	0.00	6,460.11
Operations And Maintenance	Other	5905	Tuition Rebates	1,725,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	12,401.83	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	18,735,147.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	757.66	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	61,524.29	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	48,238.26	49.85
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	5,897,184.29	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(246,034.53)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	630,644.51	42,153.80
Operations And Maintenance	Other	6315	Fines And Penalties	162.13	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	449.23	107,303.00
Operations And Maintenance	Other	6320	Investment Fees	5,567,009.64	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	1,130,979.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	929,852.43	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	267,650,678.97	3,251,590.25
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	3,984,918.75	0.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	0.00	(1,636.34)
Operations And Maintenance	Other	6338	Catering Services	3,485,703.40	23,053.76

**Texas A&M University  
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<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,426,650.45	1,173,912.77
Operations And Maintenance	Other	6340	Business Meals	1,603,404.77	2,620.64
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	335,484.30	0.00
Operations And Maintenance	Other	6350	Development Fee	(1,666.61)	1,666.61
Operations And Maintenance	Other	6351	Development Fee Return	(0.50)	0.50
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	828,962.62	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	75,102.41	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	11,739.87	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	47,788.17	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	131,649.27	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	191,440.13	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	401,974.84	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	7,530.84	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	1,458,441.27	95,895.81
Operations And Maintenance	Other	6375	Services For Conference Expenses	125,483.81	1,023.43
Operations And Maintenance	Other	6376	Materials For Conference Expenses	11,281.63	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	1,000.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	1,392,916.78	1,369.88
Operations And Maintenance	Other	6380	Game Guarantee Expense	3,578,167.45	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	31,670.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	(37,733.04)	0.00
Operations And Maintenance	Other	6415	Administrative Allowance	668,293.59	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	21,326.40	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	(282.67)	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	429,739.64	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	5,933,354.94	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	116,882.36	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,825,520.86	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	35,189.72	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	261,478.63	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	864,104.81	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,499,840.96	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	5,440,960.07	378,465.66
Operations And Maintenance	Other	6902	Raw Materials Purchased	0.00	0.00
Operations And Maintenance	Other	6905	Items For Resale - Sofc	0.00	415.73
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	347,967.07	0.00
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	0.00	0.00
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	707,583.00	0.00
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	312,070.54	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	15,724,781.52	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	422,598.47	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,414,829.56	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	237,740.33	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	68,221.71	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	173,426.41	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	3,615.19	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	894,141.21	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	170,656.97	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,100,593.10	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,108,431.81	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	60,615.00	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	466,483.93	0.00
	<b>Other</b>			<b>896,713,566.46</b>	<b>11,997,755.76</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	220,473.86	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	396,775.40	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	411,083.23	116.15
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,611.15	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,388.31	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	222,081.87	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	(3,904,337.95)	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	59,947.94	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	26,435.31	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	237,650.46	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,727,886.73	1,080.23
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	(650.12)	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	136,412.65	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	16,877.36	25.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	546,307.23	298.23
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	3,076,418.04	1,791.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	107,436.16	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	132,452.78	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	520,854.24	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	2,145.17	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	4,173,816.60	8,619.41
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	32,198.11	35.86
Operations And Maintenance	Travel	3312	Tamq Business Travel	598,799.13	0.00
Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	397,268.05	922.60
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	66,581.93	0.00
Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	44,412.17	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	7,404,442.83	901,359.95
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	42,139.33	4,241.93
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	1,169,674.02	0.00
Operations And Maintenance	Travel	3420	Sofc - Travel	0.00	6,666.74
	<b>Travel</b>			<b>18,869,581.99</b>	<b>925,157.10</b>
				<b>961,721,422.49</b>	<b>14,408,448.06</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	900,930.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	107,152.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	1,151,650.74	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00



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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	300,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	157,808.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	447,055.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	122,201.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,991,058.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	52,242.61	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	181,865.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	16,982,112.52	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	2,667,935.67	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	2,153,483.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	363,074.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	579,360.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	163,226.26	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,330,579.07	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	75,415.45	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,650,427.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	735,668.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	62,683,326.49	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	17,519,159.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	163,961.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	45.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	4,624,979.93	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,700.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	237,726.60	0.00
	<b>Equipment (Capitalized)</b>			<b>127,344,150.73</b>	<b>0.00</b>

**127,344,150.73      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	42,321.09	6,540,479.74
	<b>Debt Service</b>			<b>42,321.09</b>	<b>6,540,479.74</b>

**42,321.09      6,540,479.74**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(180,845,773.40)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	207,261,932.25	38,840.71
Scholarships	Scholarships	5915	Scholarships - Graduate	48,560,750.74	19,700.00
Scholarships	Scholarships	5919	Assts-Doctoral Fees-Univ Funded	(4,000.00)	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	10,808,751.32	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	37,301,446.76	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	37,881,703.09	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(37,881,703.09)	0.00
Scholarships	Scholarships	5930	Scholar Loan	201,215.39	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	188.79	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	4,833,517.44	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	43,657.36	0.00
	<b>Scholarships</b>			<b>128,161,686.65</b>	<b>58,540.71</b>

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				<b>128,161,686.65</b>	<b>58,540.71</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	31,278,783.11	276,924.61
Utilities	Utilities	5011	Electricity Contracts	12,245,505.35	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	8,512,508.21	0.00
Utilities	Utilities	5016	Gas Contracts	223,175.67	0.00
Utilities	Utilities	5020	Water	1,690,152.98	40,042.02
Utilities	Utilities	5023	Storm Drainage	1,744,704.76	13,842.82
Utilities	Utilities	5024	Steam	601,178.97	0.00
Utilities	Utilities	5025	Other Utilities	477,706.96	2,031.19
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	175,670.66	0.00
Utilities	Utilities	5030	Solid Waste Disposal	1,216,057.35	18,944.26
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,744,909.78	60,643.50
Utilities	Utilities	5032	Chilled Water	21,594,858.93	302,710.60
Utilities	Utilities	5033	Domestic Hot Water	523,773.80	0.00
Utilities	Utilities	5035	Heat	7,516,714.36	60,529.19
Utilities	Utilities	5110	Telecom-Long Distance	75,734.54	204.00
Utilities	Utilities	5115	Telecom-Monthly Charge	37,628,234.78	20,734.11
Utilities	Utilities	5120	Telecom-Parts And Supplies	148,891.01	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	391,938.68	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	1,153,177.57	1,722.41
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	14,840.00	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	23.98	0.00
Utilities	Utilities	5155	Telecom-Cable	1,081,043.71	67,626.75
Utilities	Utilities	5156	Telecom-Radio	253,024.26	0.00
	<b>Utilities</b>			<b>130,292,609.42</b>	<b>865,955.46</b>
				<b>130,292,609.42</b>	<b>865,955.46</b>
<b>Totals Expenditures for: Texas A&amp;M University</b>				<b>2,506,026,864.29</b>	<b>21,873,423.97</b>