

**Texas A&M Health Science Center  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,455,753.35	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	66,432,390.56	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,613,635.40	0.00
	<b>Salaries - Faculty</b>			<b>69,501,779.31</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	13,463.68	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,715,551.11	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,751,556.03	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	55,819,724.89	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	10,162,808.06	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	63,663.26	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,495,356.06	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,030,476.77	0.00
	<b>Salaries - Non-Faculty</b>			<b>75,052,599.86</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	95,732.48	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	187,431.69	0.00
Salaries	Wages	1715	Wages - Professional	589,861.36	0.00
Salaries	Wages	1720	Wages - Classified	853,831.42	0.00
Salaries	Wages	1730	Wages - Overtime	184,525.41	0.00
Salaries	Wages	1735	Wages - Compensatory Time	69,613.00	0.00
Salaries	Wages	1740	Wages - Student	1,812,760.96	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	7,485.27	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	40.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	19,474.67	0.00
Salaries	Wages	1767	On Call Pay	850.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	3,592,001.02	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	37,891.05	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	30,547.83	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	116,628.39	0.00
Salaries	Wages	1940	Supplemental Compensation	589,186.09	0.00
	<b>Wages</b>			<b>8,187,860.64</b>	<b>0.00</b>
				<b>152,742,239.81</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,805,710.78	0.00
Benefits	Benefits	1910	Employee Insurance Payments	12,466,746.56	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	9,405,962.69	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	260,016.64	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	59,254.71	0.00
Benefits	Benefits	1951	Lump Sum Assessment	803,457.79	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,991.84	0.00
Benefits	Benefits	1955	Orp Base	3,423,622.64	0.00
Benefits	Benefits	1956	Orp Supplement	57,088.97	0.00
Benefits	Benefits	1957	Orp Differential	95,716.15	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	36,188.88	0.00
Benefits	Benefits	1960	Trs Matching Contribution	5,971,782.15	0.00
Benefits	Benefits	1961	Trs New Member Contribution	133,761.87	0.00

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Benefits	Benefits	1962	Trs-Care Surcharge	0.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	6,024.15	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	80,112.57	0.00
	<b>Benefits</b>			<b>35,607,438.39</b>	<b>0.00</b>

**35,607,438.39      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	84,604.95	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,020,225.89	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	936,941.39	979.59
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	152,688.15	12.74
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	37,577.84	2,392.23
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,124,978.72	5,635.83
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	215,346.18	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	90,513.89	5,126.02
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	396,465.35	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	31,229.35	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,521.10	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	932.95	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,805.78	224.64
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	923,547.53	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>6,024,379.07</b>	<b>14,371.05</b>

Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	207,413.59	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	230,768.79	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	27,443.40	0.00
Operations And Maintenance	Other	4012	Supplies - Education	724,874.50	0.00
Operations And Maintenance	Other	4013	Supplies - Research	4,011,420.63	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	464,905.78	382.79
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,206.68	0.00
Operations And Maintenance	Other	4020	Computer Consumables	141,571.43	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	971,421.02	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	19,329.91	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	777.03	0.00
Operations And Maintenance	Other	4039	Gases	2,801.69	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,163,389.84	0.00
Operations And Maintenance	Other	4045	Medical Supplies	4,563,674.98	0.00
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	463,816.17	0.00
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	(6,457.05)	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	5,093.69	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	321.70	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	136,702.94	0.00
Operations And Maintenance	Other	4057	Packing Supplies	776.59	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,421.06	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	37,905.65	0.00
Operations And Maintenance	Other	4070	Plants	1,284.93	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	113,208.31	28.65

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Operations And Maintenance	Other	4076	Building Supplies And Materials	82,637.54	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	545.45	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	62,064.61	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	20,741.75	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	41,682.03	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	615,465.14	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	360.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	24,895.52	0.00
Operations And Maintenance	Other	5214	Student Registration	43,154.84	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	342,768.99	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,800.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,359,008.94	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	228,534.98	0.00
Operations And Maintenance	Other	5231	Service Charges	31,019.44	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	135,434.25	2.50
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	3,591.84	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	9,749.23	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	11,410.73	0.00
Operations And Maintenance	Other	5240	Employee Awards	41,263.40	60.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	65,493.66	690.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	66,106.36	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	105,972.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	6,246.90	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	91,000.00	0.00
Operations And Maintenance	Other	5340	Judgmts&Setls-Claimant&Atty-Frozen	0.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	16,399.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	9,151.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	13,259,495.83	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	18,393.12	0.00
Operations And Maintenance	Other	5420	Legal Services	16,624.03	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	(145,697.65)	0.00
Operations And Maintenance	Other	5425	Medical Services	1,353,650.83	0.00
Operations And Maintenance	Other	5430	Veterinary Services	93,239.20	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,113.84	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	77,658.57	0.00
Operations And Maintenance	Other	5451	Engineering Services	22,244.04	0.00
Operations And Maintenance	Other	5453	Other Professional Services	1,090,850.60	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	19,943.55	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,527,992.33	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	81,914.02	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	917,416.87	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	7,341,922.92	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	41,317.76	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	28,002.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	27,375.09	0.00
Operations And Maintenance	Other	5615	Photographic Services	2,398.30	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	177,540.77	0.00

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Operations And Maintenance	Other	5617	Production Of Publications & Adv	237,738.64	0.00
Operations And Maintenance	Other	5619	Animal Care Services	994,547.92	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	55,428.49	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	147,489.27	0.00
Operations And Maintenance	Other	5630	Communication Services	700,352.11	0.00
Operations And Maintenance	Other	5634	Sponsorships	45,770.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	2,542,762.97	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	164,096.05	0.00
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	13,489.20	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	226,080.59	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	245,581.99	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	86.40	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	115,073.07	27.68
Operations And Maintenance	Other	5651	Accreditation Services	11,671.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	465.07	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	695,271.32	0.00
Operations And Maintenance	Other	5655	Postal Services	58,431.21	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,384,476.75	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	36,252.96	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	13,768,203.24	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	192.85	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	3,330.79	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	422,654.77	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	71,876.67	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	8,685,861.73	7,526.58
Operations And Maintenance	Other	5671	Extermination Services	3,015.64	0.00
Operations And Maintenance	Other	5672	Security Services	787.60	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	3,187.74	0.00
Operations And Maintenance	Other	5676	Graphic Services	4,694.93	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	4,120.43	33.80
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	43.20	0.00
Operations And Maintenance	Other	5694	Dental Lab Fees	873,578.38	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	34,777.84	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,024.14	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	528.93	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	5,143.57	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	476.20	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	130,287.22	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,007.97	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	413.86	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	20,914.67	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	60,957.04	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	246,774.63	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,170,821.37	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	47,355.39	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	(1,762.60)	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	126,926.56	0.00

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Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	2,069.99	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,686,851.29	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	2,400.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	223,847.09	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	9,005.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	11,050.62	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	(981,476.19)	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	1,606,000.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	4,033.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,248.70	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	11,736.25	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(83,075.03)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	685,105.42	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	9,583.65	0.00
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	428,920.50	0.00
Operations And Maintenance	Other	6320	Investment Fees	869,703.36	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	44,181.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	17,750.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	49,563,230.14	30,000.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	(4,575.00)	0.00
Operations And Maintenance	Other	6338	Catering Services	32,084.34	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	166,035.63	60.11
Operations And Maintenance	Other	6340	Business Meals	56,360.91	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,583.58	0.00
Operations And Maintenance	Other	6350	Development Fee	(4,413.14)	0.00
Operations And Maintenance	Other	6351	Development Fee Return	1,033.45	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	17,522.87	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	16,339.95	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	156.00	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	148,701.88	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	49,153.98	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,544.53	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	59,151.74	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	14,745.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	72.90	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	0.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	319,435.57	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	0.00	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	307,312.09	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	204,530.25	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	100,067,220.94	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	7,306.74	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,136,627.40	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	96,265.39	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	662,733.96	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	71,078.75	0.00

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Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	166,674.42	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	112,630.90	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	84,130.56	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	111,673.64	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	176,389.01	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,025,048.50	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	40,823.08	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,634,535.75	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	255,744.85	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,853,577.66	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,338,125.42	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	1,589.73	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	798,937.54	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	45,484.15	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	5,766.29	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	572,395.20	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	23,095.17	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	5,124.89	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	979,059.46	0.00
	<b>Other</b>			<b>252,799,207.87</b>	<b>38,812.11</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	19,895.66	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	21,483.57	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	60,811.80	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	191.51	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	17,386.96	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	99,310.67	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,239.91	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	2,915.25	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,233.43	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	12,519.52	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,644.80	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	48.75	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,206.72	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	14,992.84	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	428.52	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,198.74	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,559.46	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	58.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	5,540.83	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	119.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	109,078.76	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4.00	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,552.90	0.00
	<b>Travel</b>			<b>411,421.60</b>	<b>0.00</b>
				<b>259,235,008.54</b>	<b>53,183.16</b>

**Texas A&M Health Science Center  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	113,697.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	822,413.62	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	13,825.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	18,810.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	179,097.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,434,669.43	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	13,625.07	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	11,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	555,652.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,088.85	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	(1,970,507.71)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	9,490.31	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	231,412.50	0.00
	<b>Equipment (Capitalized)</b>			<b>3,435,274.98</b>	<b>0.00</b>

**3,435,274.98      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(4,865,731.33)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,950,988.34	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,809,942.76	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,829,465.57	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,180,866.50	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	361,844.57	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(19,000.00)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	7,816.69	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	396,768.17	0.00
	<b>Scholarships</b>			<b>4,652,961.27</b>	<b>0.00</b>

**4,652,961.27      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,815,019.63	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	217,362.21	0.00
Utilities	Utilities	5020	Water	602,948.84	0.00
Utilities	Utilities	5023	Storm Drainage	15,395.26	0.00
Utilities	Utilities	5030	Solid Waste Disposal	43,352.69	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	117,750.26	0.00
Utilities	Utilities	5032	Chilled Water	2,619,029.74	0.00
Utilities	Utilities	5035	Heat	327,191.10	0.00
Utilities	Utilities	5110	Telecom-Long Distance	72,199.17	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	785,784.11	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,043.55	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	107,873.25	0.00
Utilities	Utilities	5155	Telecom-Cable	500.90	0.00
	<b>Utilities</b>			<b>7,725,450.71</b>	<b>0.00</b>

Texas A&M Health Science Center  
Expenditures by Category  
For the Fiscal Year 2021

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				7,725,450.71	0.00
<b>Totals Expenditures for: Texas A&amp;M Health Science Center</b>				<b>463,398,373.7</b>	<b>53,183.16</b>