

Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	9,470,180.86	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	388,555,831.67	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	38,962,430.47	0.00
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	(0.30)	0.00
	Salaries - Faculty			436,988,442.70	0.00
Salaries	Salaries - Non-Faculty	1105	Salary Encumbrance	(105,065.83)	0.00
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	133,167.72	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	30,774,845.91	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	37,426.70	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	383,958,712.63	30,173.49
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	54,407,698.79	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	113,046.08	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	2,761,009.14	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,010,864.53	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,796,501.31	233.44
	Salaries - Non-Faculty			482,888,206.98	30,406.93
Salaries	Wages	1710	Wages - Faculty	4,053,638.86	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	3,362,371.86	10,475.46
Salaries	Wages	1715	Wages - Professional	8,597,529.08	3,445.00
Salaries	Wages	1720	Wages - Classified	4,936,957.36	3,505.00
Salaries	Wages	1730	Wages - Overtime	4,031,208.50	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,180,674.15	0.00
Salaries	Wages	1740	Wages - Student	33,910,749.46	19,254.50
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,678,606.22	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	406,827.44	0.00
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	206.25	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	254,808.97	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	13,609.00	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	371,221.95	0.00
Salaries	Wages	1765	Hazardous Duty Pay	78,570.00	0.00
Salaries	Wages	1767	On Call Pay	39,112.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	4,008,459.07	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	329,443.23	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	50,000.00	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	4,373,728.21	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	10,182,345.18	0.00
Salaries	Wages	1783	Tamuq Soft Goods Allowance	11,200.00	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	1,725,463.88	0.00
Salaries	Wages	1785	Tamuq Misc	440,158.39	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	3,764,063.41	0.00
Salaries	Wages	1787	Tamuq Education Allowance	49,767.50	0.00
Salaries	Wages	1788	Tamuq Resettlement Allowance	20,969.67	0.00
Salaries	Wages	1789	Tamuq Interim Living Allowance	8,400.00	0.00
Salaries	Wages	1791	Tamuq Tax Protection Allowance	470,429.82	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	1,577,522.91	0.00
Salaries	Wages	1940	Supplemental Compensation	21,055,720.11	26,100.31

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	Wages			110,983,762.98	62,780.27
				1,030,860,412.66	93,187.20
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1900	Other Expenses - Pool	0.00	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	39,754,662.77	0.00
Benefits	Benefits	1910	Employee Insurance Payments	99,603,369.74	4,913.21
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	60,025,035.97	4,416.63
Benefits	Benefits	1945	Worker'S Compensation Assessments	2,153,956.96	195.87
Benefits	Benefits	1950	Unemployment Compensation Insurance	691,695.17	46.95
Benefits	Benefits	1951	Lump Sum Assessment	2,954,303.54	284.18
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	31.26	0.00
Benefits	Benefits	1954	Tamuq-Qatari National Pension	51,722.95	0.00
Benefits	Benefits	1955	Orp Base	22,472,082.92	681.51
Benefits	Benefits	1956	Orp Supplement	494,283.95	71.51
Benefits	Benefits	1957	Orp Differential	828,744.09	119.90
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	408,599.94	0.00
Benefits	Benefits	1960	Trs Matching Contribution	38,655,827.92	2,733.85
Benefits	Benefits	1961	Trs New Member Contribution	1,302,986.21	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	31,119.17	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	173,195.06	0.00
Benefits	Benefits	1978	Voluntary Term - Payroll Related	14,637.09	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	24,758.83	0.00
	Benefits			269,641,013.54	13,463.61
				269,641,013.54	13,463.61
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	618,867.63	191.96
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,975,404.68	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	14,319,409.58	23,208.34
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,203,460.08	248.26
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	11,456.32	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	7,314,455.54	1,760,193.32
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,521,154.17	1,250.80
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,927,008.51	137.17
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,403,323.14	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	648,425.22	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	495,220.81	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	39,142.84	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	33,801.04	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	48,267.40	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	195,441.27	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	493,656.99	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	17,718.98	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	9,562,105.01	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	43,750.04	0.00
	Non-Capital Equipment			50,872,069.25	1,785,229.85

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	871,747.19	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	2,615,085.58	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	2,033,714.82	5,736.12
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	162,549.67	47.09
Operations And Maintenance	Other	4012	Supplies - Education	597,200.64	109.69
Operations And Maintenance	Other	4013	Supplies - Research	9,402,863.54	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,172,896.24	54,776.95
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	83,013.00	6,175.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	35,336.38	0.00
Operations And Maintenance	Other	4017	Sofc - Office Supplies	0.00	60.00
Operations And Maintenance	Other	4020	Computer Consumables	510,324.91	228.09
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	21,749,788.39	4,804.57
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,848,791.97	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	32,449.07	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,113,018.73	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	15,610.13	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	6,223.84	0.00
Operations And Maintenance	Other	4039	Gases	17,659.13	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	5,296,257.84	0.00
Operations And Maintenance	Other	4045	Medical Supplies	6,747,885.06	9.99
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	101,877.86	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	9,472.86	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,680,826.35	0.00
Operations And Maintenance	Other	4057	Packing Supplies	28,950.12	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	136.84	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,831,040.28	2,432.70
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,862,084.28	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	775.92	0.00
Operations And Maintenance	Other	4070	Plants	119,806.29	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	5,492,397.29	134.06
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,445,219.30	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	799.32	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	60,737.60	11.76
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	1,455,987.30	(6.11)
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	123,018.51	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	616,023.02	75.93
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,350,601.58	288,510.79
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	96,444.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	358,495.86	2,208.00
Operations And Maintenance	Other	5214	Student Registration	504,901.94	797.50
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,850,195.57	17,718.75
Operations And Maintenance	Other	5217	Employee Training - Tuition	115.22	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	9,788,849.30	25,440.01
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,337,237.65	37,505.00
Operations And Maintenance	Other	5231	Service Charges	911,712.03	(453.12)

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,438,245.50	144,509.59
Operations And Maintenance	Other	5233	Fees - Demurrage	4,857.67	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	868,002.98	2,924.24
Operations And Maintenance	Other	5237	Fees - E-Travel System	114,641.47	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	65,006.07	0.00
Operations And Maintenance	Other	5240	Employee Awards	315,572.83	32,413.27
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,135,764.57	4,252.05
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,555,740.41	12,200.51
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	3,844,147.36	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	567,329.41	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	8,851.52	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	76,393.15	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	66,142.70	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	2,071,107.99	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,434,653.14	228.20
Operations And Maintenance	Other	5415	Financial And Accounting Services	3,927,578.63	45,870.00
Operations And Maintenance	Other	5420	Legal Services	1,951,878.97	270.00
Operations And Maintenance	Other	5425	Medical Services	1,885,216.04	0.00
Operations And Maintenance	Other	5430	Veterinary Services	1,787,751.12	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,091,186.16	1,275.26
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,341,311.08	3,288.87
Operations And Maintenance	Other	5451	Engineering Services	566,995.08	0.00
Operations And Maintenance	Other	5453	Other Professional Services	9,363,985.72	1,287,960.06
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	1,275.00	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	332,800.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	17,626.94	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,477,606.46	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	11,365,813.48	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,072,402.26	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	6,984.30	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	11,125,812.84	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	139,975,708.63	1,129,875.19
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	998.35	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,115,065.75	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	5,621.07	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	29,400,566.51	64,789.02
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	71,648.55	0.00
Operations And Maintenance	Other	5609	Other Services - Sofc	6,176.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	392,369.23	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	248,886.01	2,579.32
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	2,948,143.72	47,067.13
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,355,064.61	195.64
Operations And Maintenance	Other	5619	Animal Care Services	1,514,139.96	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	1,833,961.72	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	900.08	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,565,705.24	0.00
Operations And Maintenance	Other	5630	Communication Services	5,058,651.87	750.00

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Operations And Maintenance	Other	5634	Sponsorships	942,494.18	262,013.76
Operations And Maintenance	Other	5635	Cleaning Services	52,030,357.42	600,965.00
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	110.90	0.00
Operations And Maintenance	Other	5637	Tips Services	134,676.07	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	8,164,582.95	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,858,829.16	41.51
Operations And Maintenance	Other	5643	Dna Sequencing	441,587.07	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	35,965,189.28	43,796.12
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	21,846.00	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	28,523.19	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	2,371,432.75	125.25
Operations And Maintenance	Other	5651	Accreditation Services	20,937.50	0.00
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	37,562.50	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	27,966.18	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,554,911.34	0.00
Operations And Maintenance	Other	5655	Postal Services	1,528,786.41	35,127.17
Operations And Maintenance	Other	5656	Contracted Services - Towing	32,944.50	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,380.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	320,054.65	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	27,930,033.52	115,912.33
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	319,387.84	2,497.75
Operations And Maintenance	Other	5663	Contracted Services - Engraving	32,452.72	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,147,357.36	2,257.96
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	3,603,608.14	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,060,058.44	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	864,640.83	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	84,352,406.78	667,530.23
Operations And Maintenance	Other	5671	Extermination Services	300,928.73	9,969.75
Operations And Maintenance	Other	5672	Security Services	5,238,141.62	240,738.45
Operations And Maintenance	Other	5674	Electronic Media Services	61,641.57	19,902.50
Operations And Maintenance	Other	5676	Graphic Services	104,092.03	5,121.50
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	18,482.58	20.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,300,812.23	0.00
Operations And Maintenance	Other	5683	Cyclotron Services	3,139,357.00	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	451,493.12	0.00
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	3,071.24	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	420.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,624,923.85	6,311.68
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	254,101.16	350.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	11,411.45	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	11,762.76	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	15,947.14	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,860,190.09	54,811.26
Operations And Maintenance	Other	5811	Rental Of Office Equipment	97,098.51	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	1,000.00	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	64,624.13	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	9,034.25	374.27

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Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,139,208.15	2,540.75
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	13,436,280.03	25,666.37
Operations And Maintenance	Other	5835	Rental Of Reference Material	191,697.18	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	6,193,314.36	4,509.21
Operations And Maintenance	Other	5841	Direct Bill Travel Services	867,169.45	968.04
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,883,996.60	150,950.06
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	5,780,053.30	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	3,873.56	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	315,801.62	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	134,720.42	0.00
Operations And Maintenance	Other	5855	Rental Of Land	2,000.00	297,639.82
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,327,631.45	242.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	251,905.29	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	1,575.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	20,985.20	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	4,431,540.34	41,011.30
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	41,061.59	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	63,811.38	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	193,003.89	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,335,350.27	1,194,004.16
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	84,616.16	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	15,409.54	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	238,484.20	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(992,019.26)	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	1,340,645.90	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	1,869,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	3,000.00	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	21.18	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	(248.24)	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	32,737.50	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	36,902.01	38.80
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	332,903.54	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	540,031.99	55,664.37
Operations And Maintenance	Other	6315	Fines And Penalties	250,587.59	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	116,967.32	(6,747.77)
Operations And Maintenance	Other	6320	Investment Fees	6,188,674.61	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	421,332.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,009,694.58	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	275,453,508.27	6,493,817.99
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	7,403,690.94	12.31
Operations And Maintenance	Other	6337	Sofc - Other Expenses	0.00	1,892.00
Operations And Maintenance	Other	6338	Catering Services	7,021,089.32	297,336.41
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	11,776,854.61	2,027,387.95
Operations And Maintenance	Other	6340	Business Meals	3,714,406.98	58,339.20
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	557,602.51	362.09
Operations And Maintenance	Other	6350	Development Fee	(5,012.50)	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	169,916.00	0.00

**Texas A&M University
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	129,950.84	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	420,854.63	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	28,804.79	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	13,761.87	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	188,619.93	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	456,008.49	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	747,852.30	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	248,200.00	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	90,028.94	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	507,351.85	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	85,236.88	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	53,968.49	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	21,000.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	826,000.92	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	5,207,865.25	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	7,041.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	10,850.00	0.00
Operations And Maintenance	Other	6415	Administrative Allowance	11,270,824.15	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	313,500.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	737,286.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,172,132.70	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	8,530,930.43	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	152,262.25	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	4,337,266.56	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	76,591.49	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	203,601.89	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	(0.00)	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	931,070.78	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	1,481,037.32	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,851,610.27	572,091.32
Operations And Maintenance	Other	6902	Raw Materials Purchased	485,932.67	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	23,503.91	0.00
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	515,304.04	0.00
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	167,705.40	0.00
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	21,268,725.41	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	765,361.74	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,910,403.89	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	125,650.57	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	1,119.35	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	254,803.46	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	949,276.16	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,440,394.07	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	755,008.89	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	90,188.33	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	134,274.47	0.00
	Other			1,024,263,999.92	16,512,363.99

**Texas A&M University
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	360,622.78	129.73
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,155,293.43	9,321.17
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	701,812.59	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,788.79	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	16,132.24	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	393,402.66	123.78
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	163,801.70	426.75
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	723.01	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	120,951.63	42.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	30,594.41	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	551,663.07	284.48
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	4,070,042.91	1,014.04
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	975.20	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	254,563.51	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(585.15)	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	61,619.04	5.75
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	878,409.57	557.72
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,956,644.17	2,868.86
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	220,976.49	360.81
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	182,232.57	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	706,889.66	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	11,272.44	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	6,405,584.73	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	103,523.71	0.00
Operations And Maintenance	Travel	3312	Tamq Business Travel	1,877.17	0.00
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	1,199.46	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	11,997,025.76	1,580,980.47
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	34,363.80	458.25
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	1,963,846.65	0.00
	Travel			35,348,248.00	1,596,573.81
				1,110,484,317.17	19,894,167.65

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	288.18	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	100,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	71,217.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	28,063.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	349,896.73	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	163,241.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,824,437.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	178,250.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	70,662.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	21,683,983.23	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	219,115.03	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	3,430,915.83	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	2,692,680.76	0.00

**Texas A&M University
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	18,118.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3b Or 4)	52,303.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	34,016.08	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	4,941,853.15	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	179,460.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	(1,495,489.79)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	675,219.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	46,026,967.57	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	8,023,057.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,623,797.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	10,170.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	28,664.77	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	397,343.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	16,799.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	804,905.61	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	181,486.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	69,250.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	493,770.00	0.00
	Equipment (Capitalized)			93,894,446.48	0.00
				93,894,446.48	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	958,350.46	9,667,000.72
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	1,337,439.78	0.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00	0.00
	Debt Service			2,295,790.24	9,667,000.72
				2,295,790.24	9,667,000.72

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	250,190,692.94	57,478.00
Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	(999.00)	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	63,072,474.18	24,197.00
Scholarships	Scholarships	5919	Assts-Doctoral Fees-Univ Funded	(2,665.84)	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	11,535,790.86	5,000.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	123,404,990.87	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	41,601,378.79	1,400.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(59,977,759.66)	(2,567.98)
Scholarships	Scholarships	5930	Scholar Loan	731,638.96	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	40,216.37	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,287,788.82	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	27,462.32	0.00
	Scholarships			432,911,009.61	85,507.02
				432,911,009.61	85,507.02

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	36,651,797.97	333,971.99
Utilities	Utilities	5011	Electricity Contracts	18,131,414.81	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	10,974,360.64	0.00

**Texas A&M University
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5016	Gas Contracts	(77,122.65)	0.00
Utilities	Utilities	5020	Water	2,451,816.24	52,696.94
Utilities	Utilities	5023	Storm Drainage	1,492,357.43	14,621.69
Utilities	Utilities	5024	Steam	279,767.15	0.00
Utilities	Utilities	5025	Other Utilities	137,006.77	3,950.88
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	253,789.32	0.00
Utilities	Utilities	5030	Solid Waste Disposal	2,617,862.93	24,004.48
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,658,743.72	76,184.44
Utilities	Utilities	5032	Chilled Water	19,957,766.33	418,967.79
Utilities	Utilities	5033	Domestic Hot Water	582,331.23	0.00
Utilities	Utilities	5035	Heat	6,892,428.72	110,336.54
Utilities	Utilities	5110	Telecom-Long Distance	23,996.76	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	8,899,903.59	25,018.44
Utilities	Utilities	5120	Telecom-Parts And Supplies	23,259.08	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	363,618.73	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	1,387,548.39	2,004.76
Utilities	Utilities	5140	Telecom-Equipment Rental	3,111.45	0.00
Utilities	Utilities	5155	Telecom-Cable	1,398,152.38	74,520.00
Utilities	Utilities	5156	Telecom-Radio	247,290.70	0.00
	Utilities			114,351,201.69	1,136,277.95
				114,351,201.69	1,136,277.95
Totals Expenditures for: Texas A&M University				3,054,438,191.39	30,889,604.15