

**Texas A&M Health Science Center
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	5,733,677.92	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	97,250,621.90	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,736,084.96	0.00
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	898,769.09	0.00
	Salaries - Faculty			106,619,153.87	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,671,826.12	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	3,218,054.32	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	92,107,566.77	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	14,156,584.46	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	92,350.12	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	791,755.86	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,287,254.69	0.00
	Salaries - Non-Faculty			118,325,392.34	0.00
Salaries	Wages	1710	Wages - Faculty	171,442.27	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	277,665.26	0.00
Salaries	Wages	1715	Wages - Professional	536,537.49	0.00
Salaries	Wages	1720	Wages - Classified	524,413.77	0.00
Salaries	Wages	1730	Wages - Overtime	254,649.96	0.00
Salaries	Wages	1735	Wages - Compensatory Time	119,547.84	0.00
Salaries	Wages	1740	Wages - Student	3,059,687.13	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	102,827.60	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	30,765.86	0.00
Salaries	Wages	1767	On Call Pay	203,831.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,127,480.87	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	13,907.14	0.00
Salaries	Wages	1940	Supplemental Compensation	1,017,447.11	0.00
	Wages			7,440,203.80	0.00
				232,384,750.01	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,628,028.42	0.00
Benefits	Benefits	1910	Employee Insurance Payments	30,319,020.48	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	14,421,570.66	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	303,110.79	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	65,350.94	0.00
Benefits	Benefits	1951	Lump Sum Assessment	1,220,441.25	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	459.77	0.00
Benefits	Benefits	1955	Orp Base	4,694,253.81	0.00
Benefits	Benefits	1956	Orp Supplement	50,359.93	0.00
Benefits	Benefits	1957	Orp Differential	84,437.02	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	37,005.48	0.00
Benefits	Benefits	1960	Trs Matching Contribution	9,673,235.34	0.00
Benefits	Benefits	1961	Trs New Member Contribution	371,615.02	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	4,280.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	98,298.13	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	48,709.06	0.00

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	Benefits			66,020,176.10	0.00
				66,020,176.10	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	67,889.04	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,609,265.62	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,441,214.26	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	165,592.92	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	189,535.16	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,839,958.14	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	428,289.60	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	145,837.58	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	555,296.28	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	98,499.44	0.00
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	22,100.85	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	952.28	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	32,119.06	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	62,723.71	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	29,092.86	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	26,261.79	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,718,382.18	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,349.00	0.00
	Non-Capital Equipment			11,435,359.77	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	721,518.11	0.00
Operations And Maintenance	Other	4000	Supplies And Services	(8,411.39)	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	485,834.56	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,956.00	0.00
Operations And Maintenance	Other	4012	Supplies - Education	166,545.61	0.00
Operations And Maintenance	Other	4013	Supplies - Research	4,484,818.65	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	755,826.45	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	10,549.64	0.00
Operations And Maintenance	Other	4020	Computer Consumables	194,810.45	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	324,384.65	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	48,805.79	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	11,064.24	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	731.03	0.00
Operations And Maintenance	Other	4039	Gases	308.19	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	2,292,203.81	0.00
Operations And Maintenance	Other	4045	Medical Supplies	5,525,947.24	0.00
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	516,902.49	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	104,154.42	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	650.92	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	101,087.07	0.00
Operations And Maintenance	Other	4057	Packing Supplies	1,573.94	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	24,294.27	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	16,221.98	0.00
Operations And Maintenance	Other	4070	Plants	17,252.59	0.00

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Operations And Maintenance	Other	4075	Shop And Industrial Supplies	194,401.30	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	120,598.09	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	3,195.66	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	5,919.37	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	124,748.43	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	15,722.83	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	21,519.85	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	937,119.72	2,000.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	545.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	97,159.22	412.04
Operations And Maintenance	Other	5214	Student Registration	50,913.30	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	1,298,823.55	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,165.51	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,589,830.32	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	412,822.30	0.00
Operations And Maintenance	Other	5231	Service Charges	551,500.19	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	287,769.54	0.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	2,568.63	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	25,605.54	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	21,453.15	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	11,072.64	0.00
Operations And Maintenance	Other	5240	Employee Awards	42,107.94	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	93,746.37	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	431,859.62	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	154,665.43	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	20,718.00	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	14,924.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	414,378.35	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	93,850.34	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,060,007.28	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	203,617.76	0.00
Operations And Maintenance	Other	5420	Legal Services	180,919.50	0.00
Operations And Maintenance	Other	5425	Medical Services	3,397,883.92	0.00
Operations And Maintenance	Other	5430	Veterinary Services	113,821.23	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	107,092.56	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	110,938.22	0.00
Operations And Maintenance	Other	5451	Engineering Services	279,710.85	0.00
Operations And Maintenance	Other	5453	Other Professional Services	562,227.77	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	1,354.95	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	154,158.14	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,308,371.26	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	279,777.75	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(3,948.82)	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	916,589.26	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	20,116,227.56	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,929.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	429,842.08	0.00

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Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	64,105.92	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	61,072.18	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	46,108.46	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	254,953.53	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	276,766.77	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,302,850.86	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	2,900.00	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	726.26	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	630,411.98	0.00
Operations And Maintenance	Other	5630	Communication Services	1,611,002.40	0.00
Operations And Maintenance	Other	5634	Sponsorships	263,625.04	0.00
Operations And Maintenance	Other	5635	Cleaning Services	2,832,602.28	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	139,295.90	0.00
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	7,084.70	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	305,686.96	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	1,271,547.24	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	1,630.85	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	153.26	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	221,851.92	0.00
Operations And Maintenance	Other	5651	Accreditation Services	13,262.60	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	306.32	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,513,478.14	0.00
Operations And Maintenance	Other	5655	Postal Services	70,737.76	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	3,273.13	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,076,182.59	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	29,177.70	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	18,467,294.04	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,454.00	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	143.70	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	22,352.20	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	95,867.31	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	124,086.67	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	34,725.78	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	16,796,410.67	0.00
Operations And Maintenance	Other	5671	Extermination Services	17,546.02	0.00
Operations And Maintenance	Other	5672	Security Services	202,481.27	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	11,052.85	0.00
Operations And Maintenance	Other	5676	Graphic Services	5,730.45	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	7,261.96	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	3,170.95	0.00
Operations And Maintenance	Other	5694	Dental Lab Fees	4,781.70	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	76,394.95	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	11,626.36	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	7,419.16	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	11,784.91	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,852.29	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	308,505.38	0.00

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Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,077.02	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	3,621.54	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	11,441.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	274,949.13	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	4,553,075.99	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	103,727.46	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	166,742.45	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	207,484.21	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	23,746.81	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,468,163.96	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	3,712.71	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	169,003.83	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	20.00	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	9,818.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	41,587.72	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,214,165.93	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	844,228.11	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	(144,966.98)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	6,466.01	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	6,055.05	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,264.53	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(158,800.54)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(729,763.41)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	264.62	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(114,169.92)	0.00
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	1,372,439.39	0.00
Operations And Maintenance	Other	6320	Investment Fees	1,200,214.05	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	35,377.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	52,903,660.91	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	126.81	0.00
Operations And Maintenance	Other	6338	Catering Services	491,291.34	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	903,168.24	0.00
Operations And Maintenance	Other	6340	Business Meals	609,847.00	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	82,161.60	0.00
Operations And Maintenance	Other	6350	Development Fee	(2,000.00)	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	33,826.76	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	45,708.73	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	1,598.91	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	7,704.16	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	183,080.68	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	39,973.77	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	2,407.19	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	152,452.14	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	30,679.97	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	5,029.49	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	4,593,048.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	366,231.96	0.00

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Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	13,261,587.79	0.00
Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	5,556.88	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	43,595.71	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	(24,256.81)	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	468,799.37	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,767,430.93	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	3,490.80	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	(2,014,589.60)	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(41,875.81)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	1,542,916.44	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25k	(11,593.17)	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25k	46,397.82	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	22,959.93	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	279,113.81	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	47,263.44	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25k	96,125.19	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	181,887.83	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	627,893.78	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,301,884.85	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	13,683,923.94	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	1,000,083.85	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,194,251.80	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	35,507.06	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	11,362.14	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	799,771.78	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	53,967.74	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	(40.23)	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	125,677.59	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	494,724.14	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	6,489.38	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	2,415,442.26	0.00
	Other			214,755,687.49	2,412.04
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	111,705.48	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	128,332.06	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	319,141.95	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	3,304.51	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	131,018.20	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	847,953.47	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	35,312.39	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	7,854.43	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	42,185.71	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	672,621.81	0.00
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	889.49	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,854.67	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	9,977.32	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	170,726.65	0.00

**Texas A&M Health Science Center
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,033,438.45	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	46,983.38	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	18,533.59	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	94,906.57	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	231.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	489,091.57	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,713.52	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	579,818.12	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	12,983.11	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	17,430.46	0.00
	Travel			4,803,007.91	0.00
				230,994,055.17	2,412.04

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	966.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	51,217.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	25,677.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	809,540.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	15,636.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	36,060.58	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,346,841.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	293,670.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	20,258.15	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3b Or 4)	29,445.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	916,879.72	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	437,071.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	52,821.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	63.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	6,266,175.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	142,140.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	52,321.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	120,476.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,081,461.42	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	50,283.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	68,072.69	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	42,671.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	0.00	0.00
	Equipment (Capitalized)			16,859,751.84	0.00
				16,859,751.84	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	370,159.13	0.00
	Debt Service			370,159.13	0.00
				370,159.13	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
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**Texas A&M Health Science Center
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,948,640.50	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	4,957,860.09	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	4,209,647.71	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	5,930,958.50	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	206,155.58	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	14,419.51	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	788,452.74	0.00
	Scholarships			21,056,134.63	0.00
				21,056,134.63	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,853,875.38	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	337,537.50	0.00
Utilities	Utilities	5020	Water	597,431.56	0.00
Utilities	Utilities	5023	Storm Drainage	18,460.91	0.00
Utilities	Utilities	5025	Other Utilities	(44.28)	0.00
Utilities	Utilities	5030	Solid Waste Disposal	31,917.20	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	187,565.82	0.00
Utilities	Utilities	5032	Chilled Water	2,666,403.10	0.00
Utilities	Utilities	5035	Heat	711,660.68	0.00
Utilities	Utilities	5110	Telecom-Long Distance	7,986.89	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	290,430.74	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	94.46	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	682.60	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	323,154.93	0.00
Utilities	Utilities	5155	Telecom-Cable	2,316.06	0.00
	Utilities			8,029,473.55	0.00
				8,029,473.55	0.00

Totals Expenditures for: Texas A&M Health Science Center				575,714,500.43	2,412.04
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