

**Texas A&M University
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	13,239,208.68	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	448,727,871.67	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	43,139,817.46	0.00
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	939,577.25	0.00
	Salaries - Faculty			506,046,475.06	0.00
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	125,507.71	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	34,927,400.35	12,250.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	468,130,436.97	40,714.56
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	64,255,773.31	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	536,224.13	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	2,134,257.01	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,741,313.54	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	7,106,042.90	394.56
	Salaries - Non-Faculty			579,956,955.92	53,359.12
Salaries	Wages	1710	Wages - Faculty	5,560,713.98	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	3,761,134.06	0.00
Salaries	Wages	1715	Wages - Professional	9,910,274.05	0.00
Salaries	Wages	1720	Wages - Classified	5,068,822.19	0.00
Salaries	Wages	1730	Wages - Overtime	4,372,883.37	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,738,914.05	0.00
Salaries	Wages	1740	Wages - Student	38,159,550.43	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	2,775,359.31	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	509,404.05	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	257,487.25	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	451,647.08	0.00
Salaries	Wages	1765	Hazardous Duty Pay	77,560.00	0.00
Salaries	Wages	1767	On Call Pay	66,062.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	4,859,967.14	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	180,713.89	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	7,605,283.17	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	2,481,613.43	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	6,489,609.45	0.00
Salaries	Wages	1783	Tamuq Soft Goods Allowance	2,800.00	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	833,345.49	0.00
Salaries	Wages	1785	Tamuq Misc	208,208.00	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	1,769,023.66	0.00
Salaries	Wages	1787	Tamuq Education Allowance	36,176.90	0.00
Salaries	Wages	1788	Tamuq Resettlement Allowance	2,387.44	0.00
Salaries	Wages	1789	Tamuq Interim Living Allowance	6,200.00	0.00
Salaries	Wages	1791	Tamuq Tax Protection Allowance	631,951.61	0.00
Salaries	Wages	1793	Tamuq Employee Utility Allowance	0.00	0.00
Salaries	Wages	1940	Supplemental Compensation	10,119,381.21	0.00
	Wages			107,936,473.71	0.00
				1,193,939,904.69	53,359.12
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	43,292,054.97	0.00
Benefits	Benefits	1910	Employee Insurance Payments	126,789,107.47	6,382.80
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	71,201,255.88	3,118.74
Benefits	Benefits	1945	Worker'S Compensation Assessments	2,007,164.76	90.69
Benefits	Benefits	1950	Unemployment Compensation Insurance	588,954.82	26.67
Benefits	Benefits	1951	Lump Sum Assessment	3,431,417.35	386.76
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	452.81	0.00
Benefits	Benefits	1954	Tamuq-Qatari National Pension	15,276.86	0.00
Benefits	Benefits	1955	Orp Base	24,961,267.16	0.00
Benefits	Benefits	1956	Orp Supplement	436,175.88	0.00
Benefits	Benefits	1957	Orp Differential	731,311.32	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	339,591.64	0.00
Benefits	Benefits	1960	Trs Matching Contribution	49,088,393.87	3,391.44
Benefits	Benefits	1961	Trs New Member Contribution	1,220,472.23	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	32,100.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	243,204.43	0.00
Benefits	Benefits	1978	Voluntary Term - Payroll Related	103,628.02	0.00
Benefits	Benefits	1986	Out Of State Employment Costs	412.14	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	390,171.92	0.00
	Benefits			324,872,413.53	13,397.10
				324,872,413.53	13,397.10

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	380,466.81	1,596.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,497,505.96	69.49
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	14,577,339.37	29,596.53
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,159,218.64	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	39,158.25	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	8,235,729.71	2,204,483.28
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	6,307,183.83	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,689,192.02	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,917,382.71	11,377.19
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	365,882.98	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	968,334.01	0.00
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	5,520.00	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	657,548.51	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	374,014.26	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	37,360.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	49,660.81	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	157,095.83	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	86,053.52	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,160.14	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	7,384,214.32	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	8,460.57	0.00
	Non-Capital Equipment			49,901,482.25	2,247,122.49
Operations And Maintenance	Other	1000	All Expense Pool	280.55	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	1,802,366.40	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	3,702,349.59	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	2,076,485.20	46,113.96
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	184,586.74	0.00
Operations And Maintenance	Other	4012	Supplies - Education	810,244.31	219.97
Operations And Maintenance	Other	4013	Supplies - Research	9,700,082.94	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,024,752.46	107,442.94
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	(49.00)	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	26,793.61	0.00
Operations And Maintenance	Other	4020	Computer Consumables	495,860.63	22.49
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,133,666.01	2,706.24
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,485,695.12	761.64
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	72.68	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,042,084.64	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	6,860.92	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	14,982.02	0.00
Operations And Maintenance	Other	4039	Gases	16,295.67	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	4,976,621.56	0.00
Operations And Maintenance	Other	4045	Medical Supplies	5,317,839.50	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	248,017.59	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	29,981.95	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,091,024.39	918.00
Operations And Maintenance	Other	4057	Packing Supplies	7,285.09	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	81.95	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,075,231.33	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,390,895.64	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	3,344.87	0.00
Operations And Maintenance	Other	4070	Plants	238,202.59	4,901.59
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	4,145,257.88	2,489.79
Operations And Maintenance	Other	4076	Building Supplies And Materials	777,814.25	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	28,798.55	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	119,523.21	53.91
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	1,211,026.43	258.37
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	242,280.76	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	612,138.48	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,646,198.88	417,068.55
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	191,209.43	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	734,702.77	0.00
Operations And Maintenance	Other	5214	Student Registration	468,356.92	52,088.10
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	5,576,341.49	920.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	836.20	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	16,893,319.45	157,417.17
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,796,304.25	28,099.35
Operations And Maintenance	Other	5231	Service Charges	725,430.76	51.40
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,233,737.95	203,356.65
Operations And Maintenance	Other	5233	Fees - Demurrage	57.40	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	1,916,733.39	0.00

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Operations And Maintenance	Other	5237	Fees - E-Travel System	91,040.09	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	53,324.71	0.00
Operations And Maintenance	Other	5240	Employee Awards	256,754.40	43,539.92
Operations And Maintenance	Other	5241	Non-Employee Gifts	865,775.45	3,106.86
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	3,765,385.44	5,774.00
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	1,443,777.83	1,263.96
Operations And Maintenance	Other	5245	Visa Processing Fee	761,346.44	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	29,236.16	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	1,000,000.00	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	69,734.99	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	145,503.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,408,366.80	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	2,788,291.28	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,536,087.54	1,589.97
Operations And Maintenance	Other	5415	Financial And Accounting Services	4,702,412.47	60,420.00
Operations And Maintenance	Other	5420	Legal Services	518,183.71	7,150.00
Operations And Maintenance	Other	5425	Medical Services	1,928,938.18	0.00
Operations And Maintenance	Other	5430	Veterinary Services	2,272,744.57	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,366,425.50	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,314,337.02	99.18
Operations And Maintenance	Other	5451	Engineering Services	379,536.17	0.00
Operations And Maintenance	Other	5453	Other Professional Services	13,774,735.27	1,656,103.76
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	23,066.95	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	18,000.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	20,485.69	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,264,928.10	17.67
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	16,007,848.07	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,092,062.95	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	14,968.52	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	18,213,302.56	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	173,653,547.07	1,139,772.41
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	669.07	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,668,083.97	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	146,305.43	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	27,034,547.90	53,226.88
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	514,884.48	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	308,625.86	602.74
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,195,192.02	38,812.79
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,560,707.06	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,966,967.01	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	1,040,132.19	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	1,451.38	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	743,005.09	0.00
Operations And Maintenance	Other	5630	Communication Services	9,565,382.99	6,540.00
Operations And Maintenance	Other	5634	Sponsorships	1,795,588.13	558,159.03
Operations And Maintenance	Other	5635	Cleaning Services	55,819,763.07	680,940.61
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	533.00	0.00

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Operations And Maintenance	Other	5637	Tips Services	154,877.67	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	9,232,057.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	6,641,693.55	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	569,460.53	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	42,985,675.78	103,645.10
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	4,261.99	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	28.11	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	2,902,888.51	350.00
Operations And Maintenance	Other	5651	Accreditation Services	43,233.01	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	16,031.38	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,294,784.22	1,012.50
Operations And Maintenance	Other	5655	Postal Services	1,541,739.25	38,387.78
Operations And Maintenance	Other	5656	Contracted Services - Towing	43,646.43	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	329,717.51	5.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	23,248,186.29	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	340,262.17	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	29,354.09	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,040,696.16	713.75
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	2,717,878.53	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,076,915.25	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	769,799.20	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	121,012,904.13	736,355.69
Operations And Maintenance	Other	5671	Extermination Services	82,630.19	0.00
Operations And Maintenance	Other	5672	Security Services	7,381,764.95	292,295.00
Operations And Maintenance	Other	5674	Electronic Media Services	66,496.63	120.00
Operations And Maintenance	Other	5676	Graphic Services	46,446.03	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	33,664.47	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	772,606.75	0.00
Operations And Maintenance	Other	5683	Cyclotron Services	3,379,825.92	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	577,347.40	0.00
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	5,887.37	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	67,735.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	525,543.59	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	264,537.83	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	20,277.59	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	19,806.60	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,117.11	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	5,322,093.38	50,889.63
Operations And Maintenance	Other	5811	Rental Of Office Equipment	95,058.55	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	763.20	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	48,127.22	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	383,967.40	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,318,357.47	2,614.43
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	19,115,314.95	41.17
Operations And Maintenance	Other	5835	Rental Of Reference Material	31,490.21	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	6,419,327.27	1,197.75
Operations And Maintenance	Other	5841	Direct Bill Travel Services	1,053,693.48	8,239.66

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Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	3,770,618.41	3,722.39
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	9,137,009.50	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	129,312.38	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	15,450.00	0.00
Operations And Maintenance	Other	5855	Rental Of Land	81,613.04	387,834.68
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,962,668.85	648.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	194,977.15	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	12,665.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	81,173.55	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	6,032,632.92	38,399.88
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	92,242.61	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	80,517.14	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	203,026.07	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,810,969.65	1,144,859.56
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	112,173.19	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	526,400.95	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	1,083,236.34	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	(351,241.38)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	2,345,562.80	0.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	4,092.50	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	143.75	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	17,406.03	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	52,452.30	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	1,361,735.84	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(249,475.91)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	10,090.82	74,719.20
Operations And Maintenance	Other	6315	Fines And Penalties	96,094.77	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	116,749.24	0.00
Operations And Maintenance	Other	6320	Investment Fees	7,561,662.95	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	182,770.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	141,639.15	6,136.05
Operations And Maintenance	Other	6335	Other Expenses - Local Only	279,038,648.51	10,568,060.17
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	0.00	0.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	0.00	378.86
Operations And Maintenance	Other	6338	Catering Services	7,471,059.48	76,694.22
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	17,272,608.55	2,627,211.44
Operations And Maintenance	Other	6340	Business Meals	3,984,721.17	11,666.03
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	743,342.39	1,500.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	190,346.30	310.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	93,677.62	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	264,557.28	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	30,232.98	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	163,055.19	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	370,749.28	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,195,121.04	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	2,877.61	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	222,621.57	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6374	Participant Costs - Other	1,011,071.55	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	79,789.35	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	63,770.35	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	12,081.08	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	1,430,823.98	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	4,763,917.66	0.00
Operations And Maintenance	Other	6381	Living Allowance (Non-Employee)	2,813.60	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	1,219,466.82	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	34,556.65	0.00
Operations And Maintenance	Other	6415	Administrative Allowance	495,118.70	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	10,937.98	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	406,146.06	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,269,882.15	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	14,453,850.44	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	206,791.71	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	3,903,457.27	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	107,903.19	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	618,275.96	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	28,110.35	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	100,302.51	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	377,179.22	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	1,643,533.59	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	8,129,566.59	383,966.74
Operations And Maintenance	Other	6902	Raw Materials Purchased	146,855.19	0.00
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	939,672.73	0.00
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	470,898.08	0.00
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	20,377,565.14	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	710,452.91	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	4,697,913.95	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	124,574.64	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	18,998.97	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	354,589.42	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	1,362,100.47	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	2,178,051.54	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	244,498.10	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	71,390.00	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	317,269.52	0.00
	Other			1,154,443,128.30	21,843,984.58
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	368,938.84	104.50
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	986,912.07	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	770,076.81	230.90
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	7,399.50	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	23,804.90	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	424,877.58	(22.13)
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	(574,597.70)	(472.71)

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	139,990.95	18.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	55,868.52	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	619,687.09	749.19
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	4,644,646.86	1,183.28
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	295,986.28	125.30
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	152.57	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	64,931.12	1.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,120,861.99	962.55
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	6,483,032.49	3,434.86
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	268,965.50	495.44
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	58.00	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	166,495.29	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	794,827.33	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	1,616.61	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	6,489,585.45	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	99,187.05	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	12,347,531.02	1,726,138.39
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	43,796.22	60,209.91
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,052,717.16	0.00
Operations And Maintenance	Travel	3420	Sofc - Travel	0.00	81,569.76
	Travel			37,697,349.50	1,874,728.24
				1,242,041,960.05	25,965,835.31

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	62,235.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	231,516.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	310,127.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	200,716.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	915,536.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,019,565.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	48,096.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	571,370.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	24,481,748.53	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	9,020.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	3,283,037.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	3,128,630.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	201,967.07	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3b Or 4)	296,975.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	138,996.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	7,973,873.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	184,619.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,965,809.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	596,143.48	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	66,441,244.51	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	9,158,170.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	8,063,510.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	324,668.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	4,774,635.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	182,935.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,095,833.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,845,079.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	46,390.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	0.00	0.00
	Equipment (Capitalized)			138,552,452.81	0.00

138,552,452.81 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	35.87	6,333,015.91
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	3,465,952.78	0.00
	Debt Service			3,465,988.65	6,333,015.91

3,465,988.65 6,333,015.91

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	278,456,765.87	55,290.00
Scholarships	Scholarships	5915	Scholarships - Graduate	72,247,666.61	27,475.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	10,898,402.56	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	124,724,034.91	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	47,480,041.98	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(62,033,572.21)	0.00
Scholarships	Scholarships	5930	Scholar Loan	1,064,892.01	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	520,990.46	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,549,601.16	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	188,660.00	0.00
	Scholarships			476,097,483.35	82,765.00

476,097,483.35 82,765.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	66,020,530.11	380,783.74
Utilities	Utilities	5011	Electricity Contracts	(1,599,372.00)	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	12,196,549.98	0.00
Utilities	Utilities	5020	Water	3,318,317.57	47,259.80
Utilities	Utilities	5023	Storm Drainage	1,137,958.17	14,540.01
Utilities	Utilities	5024	Steam	1,120,345.95	0.00
Utilities	Utilities	5025	Other Utilities	58,566.84	14,271.29
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	209,860.85	0.00
Utilities	Utilities	5030	Solid Waste Disposal	1,647,049.86	31,081.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,681,118.63	71,150.10
Utilities	Utilities	5032	Chilled Water	21,516,668.48	457,894.31
Utilities	Utilities	5033	Domestic Hot Water	868,633.02	0.00
Utilities	Utilities	5035	Heat	8,176,299.76	104,363.05
Utilities	Utilities	5110	Telecom-Long Distance	19,892.52	0.42
Utilities	Utilities	5115	Telecom-Monthly Charge	8,464,767.82	31,670.18

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5120	Telecom-Parts And Supplies	66,262.52	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	50,864.19	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	1,496,022.54	2,209.14
Utilities	Utilities	5140	Telecom-Equipment Rental	335.00	0.00
Utilities	Utilities	5155	Telecom-Cable	975,878.69	74,520.00
Utilities	Utilities	5156	Telecom-Radio	261,424.47	0.00
	Utilities			127,687,974.97	1,229,743.04
				127,687,974.97	1,229,743.04
Totals Expenditures for: Texas A&M University				3,506,658,178.05	33,678,115.48