

**Texas A&M Health Science Center
Expenditures by Category
For the Six Months Ending February 29, 2024**

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|-------------------------------|------|-------------------------------------|-----------------------|-------------|
| Salaries | Salaries - Faculty | 1310 | Salary-Faculty-Non-Teaching | 2,643,932.47 | 0.00 |
| Salaries | Salaries - Faculty | 1410 | Salary-Faculty-Teaching | 45,388,105.48 | 0.00 |
| Salaries | Salaries - Faculty | 1415 | Sal-Gat - Fac/Academ | 1,262,504.09 | 0.00 |
| | Salaries - Faculty | | | 49,294,542.04 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1325 | Sal-Gar - Professional | 3,287,740.35 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1505 | Salary - Resident Physician | 1,368,307.50 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1510 | Salary-Professional-Administrative | 40,251,081.09 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1515 | Salary-Classified | 5,796,866.94 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1525 | Sal-Gant - Professional | 49,408.05 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 575,992.40 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 597,527.63 | 0.00 |
| | Salaries - Non-Faculty | | | 51,926,923.96 | 0.00 |
| Salaries | Wages | 1710 | Wages - Faculty | 65,244.52 | 0.00 |
| Salaries | Wages | 1711 | Wages - Faculty Equivalent | 66,741.16 | 0.00 |
| Salaries | Wages | 1715 | Wages - Professional | 377,614.40 | 0.00 |
| Salaries | Wages | 1720 | Wages - Classified | 226,110.22 | 0.00 |
| Salaries | Wages | 1730 | Wages - Overtime | 171,187.83 | 0.00 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 65,954.61 | 0.00 |
| Salaries | Wages | 1740 | Wages - Student | 1,478,112.96 | 0.00 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 77,850.31 | 0.00 |
| Salaries | Wages | 1750 | Wages - Student (State Cws) | 21,120.69 | 0.00 |
| Salaries | Wages | 1767 | On Call Pay | 2,587.50 | 0.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 289,135.41 | 0.00 |
| Salaries | Wages | 1795 | Reimb-New Employee Group Insur | 45,917.94 | 0.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 614,998.04 | 0.00 |
| | Wages | | | 3,502,575.59 | 0.00 |
| | | | | 104,724,041.59 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 1,939,787.05 | 0.00 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 10,551,415.32 | 0.00 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 6,510,103.08 | 0.00 |
| Benefits | Benefits | 1945 | Worker'S Compensation Assessments | 178,510.57 | 0.00 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 32,066.49 | 0.00 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 534,307.10 | 0.00 |
| Benefits | Benefits | 1952 | Lump Sum Assessment- Faculty | 1,159.98 | 0.00 |
| Benefits | Benefits | 1955 | Orp Base | 2,331,310.18 | 0.00 |
| Benefits | Benefits | 1956 | Orp Supplement | 28,358.37 | 0.00 |
| Benefits | Benefits | 1957 | Orp Differential | 47,547.00 | 0.00 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 4,069,244.88 | 0.00 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 180,984.72 | 0.00 |
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 38,529.98 | 0.00 |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | (122.17) | 0.00 |
| | Benefits | | | 26,443,202.55 | 0.00 |
| | | | | 26,443,202.55 | 0.00 |

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| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|----------------------------|------------------------------|------|--------------------------------------|---------------------|-------------|
| Operations And Maintenance | Non-Capital Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 34,729.15 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 1,542,161.66 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 1,263,131.94 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 93,749.31 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 83,409.50 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 835,548.29 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 330,698.23 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 24,636.79 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5767 | Purchase Of Animals - \$0-4,999.99 | 268,134.44 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 11,691.02 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5780 | Stereo Systems \$500-4,999.99 | 1,289.35 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5781 | Cameras \$500.00-4,999.99 | 22,153.36 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr'S/Tvs/Camcorders \$500-4,999.99 | 23,630.65 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 533,106.61 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99 | 0.00 | 0.00 |
| | Non-Capital Equipment | | | 5,068,070.30 | 0.00 |
| Operations And Maintenance | Other | 1926 | State Employee Relocation-Taxable | 249,863.63 | 0.00 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 158,364.13 | 0.00 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 9,388.71 | 0.00 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 54,150.26 | 0.00 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 2,493,353.13 | 0.00 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 323,964.04 | 56.04 |
| Operations And Maintenance | Other | 4016 | Supplies - Storeroom | 1,437.86 | 0.00 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 84,341.62 | 0.00 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 187,544.61 | 0.00 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 31,895.76 | 0.00 |
| Operations And Maintenance | Other | 4036 | Fuel - Gasoline | 1,134.61 | 0.00 |
| Operations And Maintenance | Other | 4037 | Fuel - Diesel | 754.12 | 0.00 |
| Operations And Maintenance | Other | 4039 | Gases | 1,310.07 | 0.00 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 863,032.67 | 0.00 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 2,983,380.78 | 0.00 |
| Operations And Maintenance | Other | 4046 | Medical Supplies - Dental Implants | 309,678.12 | 0.00 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch,Sem,T,Tdem) | 30,742.67 | 0.00 |
| Operations And Maintenance | Other | 4051 | Food Purchases (Research Only) | 23.92 | 0.00 |
| Operations And Maintenance | Other | 4055 | Farm, Ranch And Nursery Supplies | 63,983.12 | 0.00 |
| Operations And Maintenance | Other | 4057 | Packing Supplies | 130.52 | 0.00 |
| Operations And Maintenance | Other | 4060 | Supl&Materials - Roads & Highways | (35.01) | 0.00 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 5,731.71 | 0.00 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 14,486.49 | 0.00 |
| Operations And Maintenance | Other | 4070 | Plants | 2,002.84 | 0.00 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 176,031.36 | 0.00 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 57,280.22 | 0.00 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 1,083.67 | 0.00 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 78,090.89 | 0.00 |
| Operations And Maintenance | Other | 4086 | Furnishings & Equip - Research | 3,640.84 | 0.00 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 142,104.85 | 0.00 |

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|----------------------------|----------------------------|-------------|-------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 313,061.84 | 0.00 |
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 110.00 | 0.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 16,750.28 | 0.00 |
| Operations And Maintenance | Other | 5214 | Student Registration | 15,956.99 | 0.00 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 483,716.74 | 527.12 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 1,451.57 | 0.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 1,041,880.00 | 0.00 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 96,306.63 | 0.00 |
| Operations And Maintenance | Other | 5231 | Service Charges | 6,673.04 | 0.00 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 109,177.19 | 0.00 |
| Operations And Maintenance | Other | 5236 | Athletic/Performing Arts Tickets | 3,332.00 | 0.00 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 10,784.16 | 0.00 |
| Operations And Maintenance | Other | 5238 | Fees - Pcard Expense Report | 6,544.57 | 0.00 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 33,607.78 | 0.00 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 33,372.56 | 0.00 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 189,429.41 | 0.00 |
| Operations And Maintenance | Other | 5245 | Visa Processing Fee | 37,760.00 | 0.00 |
| Operations And Maintenance | Other | 5310 | Filing Fees - Documents | 3,655.00 | 0.00 |
| Operations And Maintenance | Other | 5335 | Judgmts & Settlmnts-Attorney Fees | (2.81) | 0.00 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 146,857.69 | 0.00 |
| Operations And Maintenance | Other | 5355 | Consultant Services - Computer | 134,709.99 | 0.00 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 179,992.04 | 0.00 |
| Operations And Maintenance | Other | 5415 | Financial And Accounting Services | 188,880.40 | 0.00 |
| Operations And Maintenance | Other | 5420 | Legal Services | 24,560.00 | 0.00 |
| Operations And Maintenance | Other | 5425 | Medical Services | 1,355,635.93 | 0.00 |
| Operations And Maintenance | Other | 5430 | Veterinary Services | 32,913.95 | 0.00 |
| Operations And Maintenance | Other | 5434 | Lecturers - Travel Exp W/Receipts | 26,034.50 | 0.00 |
| Operations And Maintenance | Other | 5435 | Lecturers - Higher Education | 70,341.12 | 4,148.11 |
| Operations And Maintenance | Other | 5451 | Engineering Services | 194.00 | 0.00 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 2,077,770.75 | 0.00 |
| Operations And Maintenance | Other | 5460 | Prof'L Svcs W/ Receipts (Not 1099) | 426.33 | 0.00 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 27,444.60 | 0.00 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 788,366.78 | 0.00 |
| Operations And Maintenance | Other | 5513 | M&R - Medical Equipment | 59,561.70 | 0.00 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 636,253.83 | 0.00 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 6,500,220.40 | 0.00 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 81,185.30 | 0.00 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 80,033.42 | 0.00 |
| Operations And Maintenance | Other | 5610 | Hazard Waste Disposal Svcs-External | 15,610.04 | 0.00 |
| Operations And Maintenance | Other | 5615 | Photographic Graphic And Elec Media | 41,392.64 | 0.00 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 154,344.42 | 0.00 |
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 162,808.37 | 0.00 |
| Operations And Maintenance | Other | 5619 | Animal Care Services | 769,994.56 | 0.00 |
| Operations And Maintenance | Other | 5620 | Temporary Support Services | 307,637.58 | 0.00 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 217,868.38 | 0.00 |
| Operations And Maintenance | Other | 5630 | Communication Services | 285,609.67 | 0.00 |
| Operations And Maintenance | Other | 5634 | Sponsorships | 136,150.00 | 0.00 |

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|----------------------------|----------------------------|-------------|--------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other | 5635 | Cleaning Services | 1,443,471.75 | 0.00 |
| Operations And Maintenance | Other | 5639 | Admin Cost Recovery | 37,103.59 | 0.00 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 93,072.97 | 0.00 |
| Operations And Maintenance | Other | 5642 | Embalming And Cadaver Services | 37,513.95 | 0.00 |
| Operations And Maintenance | Other | 5643 | Dna Sequencing | 123,609.70 | 0.00 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 623,163.39 | 0.00 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 122,863.29 | 0.00 |
| Operations And Maintenance | Other | 5651 | Accreditation Services | (32.91) | 0.00 |
| Operations And Maintenance | Other | 5653 | Contracted Services - Framing | 1,301.72 | 0.00 |
| Operations And Maintenance | Other | 5654 | Contracted Services - Lab Testing | 442,650.15 | 0.00 |
| Operations And Maintenance | Other | 5655 | Postal Services | 25,390.64 | 0.00 |
| Operations And Maintenance | Other | 5659 | Contracted Services - Workshop | 420,196.35 | 0.00 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 54,697.55 | 0.00 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 9,918,030.88 | 0.00 |
| Operations And Maintenance | Other | 5663 | Contracted Services - Engraving | 656.00 | 0.00 |
| Operations And Maintenance | Other | 5664 | Contracted Services - Entertainment | 5,228.04 | 318.25 |
| Operations And Maintenance | Other | 5665 | Contracted Services-Research Collab | 7,006.50 | 0.00 |
| Operations And Maintenance | Other | 5667 | Contracted Services - Research Subj | 50,816.85 | 0.00 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 6,781,542.00 | 0.00 |
| Operations And Maintenance | Other | 5671 | Extermination Services | 5,298.50 | 0.00 |
| Operations And Maintenance | Other | 5672 | Security Services | 19,350.14 | 0.00 |
| Operations And Maintenance | Other | 5674 | Electronic Media Services | 2,292.88 | 0.00 |
| Operations And Maintenance | Other | 5676 | Graphic Services | 437.79 | 0.00 |
| Operations And Maintenance | Other | 5678 | Contracted Svcs-Internet Web Design | 7,562.30 | 0.00 |
| Operations And Maintenance | Other | 5684 | Chemical Instrumentation Services | 0.00 | 0.00 |
| Operations And Maintenance | Other | 5694 | Dental Lab Fees | 18,501.48 | 0.00 |
| Operations And Maintenance | Other | 5695 | Contracted Services-Trv-Hotel W/Rec | 53,427.97 | 0.00 |
| Operations And Maintenance | Other | 5696 | Contracted Svc-Tvl-Transport W/Rec | 4,832.57 | 0.00 |
| Operations And Maintenance | Other | 5697 | Contracted Services-Tvl-Mileage Doc | 3,501.88 | 0.00 |
| Operations And Maintenance | Other | 5698 | Contracted Services-Tvl-Meals W/Rec | 2,518.65 | 0.00 |
| Operations And Maintenance | Other | 5699 | Contracted Services-Tvl-Other W/Rec | 1,938.07 | 0.00 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 173,057.33 | 0.00 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 5,978.08 | 0.00 |
| Operations And Maintenance | Other | 5813 | Rental Of Containers | 1,009.18 | 0.00 |
| Operations And Maintenance | Other | 5820 | Rental Of Computer Equipment | 1,062.39 | 0.00 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 140,245.03 | 0.00 |
| Operations And Maintenance | Other | 5830 | Software Licensng-Usage Fees <\$100k | 1,147,903.84 | 0.00 |
| Operations And Maintenance | Other | 5840 | Rental Of Motor Vehicles | 19,703.52 | 0.00 |
| Operations And Maintenance | Other | 5841 | Direct Bill Travel Services | 52,127.81 | 0.00 |
| Operations And Maintenance | Other | 5842 | Rental Of Hotel Room/Conf Facility | 116,189.75 | 0.00 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 2,421,725.01 | 0.00 |
| Operations And Maintenance | Other | 5861 | Rent Office Bldg/Space Onsite | 3,872.06 | 0.00 |
| Operations And Maintenance | Other | 5862 | Rent Service Bldg Onsite | 240.00 | 0.00 |
| Operations And Maintenance | Other | 5864 | Rent Other Space Onsite | 23,730.25 | 0.00 |
| Operations And Maintenance | Other | 5866 | Rent Exhibit Space Onsite | 3,724.08 | 0.00 |
| Operations And Maintenance | Other | 5869 | Rent Storage Space Offsite | 16,220.00 | 0.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 2,487,410.87 | 0.00 |

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| Operations And Maintenance | Other | 5891 | Rtu-Lease-Rent-Space-Offsite | 831,584.96 | 0.00 |
| Operations And Maintenance | Other | 5892 | Rtu-Lease-Rent-Space-Onsite | 1,744,911.30 | 0.00 |
| Operations And Maintenance | Other | 6025 | Grants - Conferences And Seminars | 729.88 | 0.00 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 10,397.44 | 0.00 |
| Operations And Maintenance | Other | 6310 | Bad Debt Expense-Tuition | (167,232.55) | 0.00 |
| Operations And Maintenance | Other | 6312 | Bad Debt Expense-Other Sales | (638,710.37) | 0.00 |
| Operations And Maintenance | Other | 6315 | Fines And Penalties | 58,053.00 | 0.00 |
| Operations And Maintenance | Other | 6316 | Bad Debt Expense-Fees | (118,694.06) | 0.00 |
| Operations And Maintenance | Other | 6317 | Bad Debt Expense- Hospital&Clinic | 1,070,716.70 | 0.00 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 464,498.72 | 0.00 |
| Operations And Maintenance | Other | 6330 | Return Of Loan Funds - Fin Aid Only | 20,897.00 | 0.00 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 28,296,384.25 | 0.00 |
| Operations And Maintenance | Other | 6336 | Contract Equipment/Data-Capital | 115.18 | 0.00 |
| Operations And Maintenance | Other | 6338 | Catering Services | 189,275.23 | 187.72 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 327,480.02 | 122.13 |
| Operations And Maintenance | Other | 6340 | Business Meals | 272,626.83 | 205.40 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 28,619.44 | 0.00 |
| Operations And Maintenance | Other | 6365 | Participant Costs - Conf & Short Cs | 12,007.75 | 0.00 |
| Operations And Maintenance | Other | 6367 | Participant Costs - Fees | 8,148.80 | 0.00 |
| Operations And Maintenance | Other | 6369 | Participant Costs - Materials | 8,177.44 | 0.00 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 37,269.62 | 0.00 |
| Operations And Maintenance | Other | 6371 | Participant Costs - Travel Out Of S | 14,681.14 | 0.00 |
| Operations And Maintenance | Other | 6374 | Participant Costs - Other | 53,015.59 | 0.00 |
| Operations And Maintenance | Other | 6375 | Services For Conference Expenses | 5,540.12 | 0.00 |
| Operations And Maintenance | Other | 6376 | Materials For Conference Expenses | 4,136.34 | 0.00 |
| Operations And Maintenance | Other | 6377 | Training - Non-State Employees | 7,099,226.00 | 0.00 |
| Operations And Maintenance | Other | 6378 | Participant Costs - Stipends | 115,030.56 | 0.00 |
| Operations And Maintenance | Other | 6382 | Preceptor Pymts-Traing Nonstate_Emp | 2,677,964.76 | 0.00 |
| Operations And Maintenance | Other | 6435 | Subs-State-Other - First \$25,000 | 11,428.00 | 0.00 |
| Operations And Maintenance | Other | 6436 | Subs-State-Other - After \$25,000 | 1,391,170.04 | 0.00 |
| Operations And Maintenance | Other | 6437 | Subawards-Fed-Other-First \$25,000 | 419,517.00 | 0.00 |
| Operations And Maintenance | Other | 6438 | Subs Fed Other After First \$25,000 | 2,402,313.92 | 0.00 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25k | 25,000.00 | 0.00 |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25k | (5,123,541.12) | 0.00 |
| Operations And Maintenance | Other | 6441 | Subawards-Fed-State-First \$25,000 | (67,821.37) | 0.00 |
| Operations And Maintenance | Other | 6442 | Subs-Fed-State-After First \$25,000 | (808,198.85) | 0.00 |
| Operations And Maintenance | Other | 6444 | Subs-State-Tamus/Rf-After First\$25k | 9,989.35 | 0.00 |
| Operations And Maintenance | Other | 6445 | Subs-State-State-First \$25,000 | 8,151.26 | 0.00 |
| Operations And Maintenance | Other | 6446 | Subs-State-State-After First \$25k | 113,269.66 | 0.00 |
| Operations And Maintenance | Other | 6447 | Subs-Other-Tamus/Rf-First \$25,000 | 36,197.19 | 0.00 |
| Operations And Maintenance | Other | 6448 | Subs-Other-Tamus/Rf-After First\$25k | 22,458.73 | 0.00 |
| Operations And Maintenance | Other | 6449 | Subawd Oth Srcs-Oth Ents-First \$25k | 520,631.48 | 0.00 |
| Operations And Maintenance | Other | 6450 | Subs Oth Fds-Oth After First \$25k | (96,848.25) | 0.00 |
| Operations And Maintenance | Other | 6901 | Items Purchased For Resale | 550,028.91 | 0.00 |
| Operations And Maintenance | Other | 6911 | Items Purchased For Resale - Exempt | (33,076.45) | 0.00 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 5,776,331.11 | 0.00 |
| Operations And Maintenance | Other | 9615 | Indirect Cost - Federal Pass Thru | 303,189.82 | 0.00 |

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| Operations And Maintenance | Other | 9617 | Idc Fed Pass Thru-Non-Texas Entity | 765,841.98 | 0.00 |
| Operations And Maintenance | Other | 9619 | Idc-Federal Pass Through - Tamus | 240,584.17 | 0.00 |
| Operations And Maintenance | Other | 9620 | Indirect Cost - State | 42,285.99 | 0.00 |
| Operations And Maintenance | Other | 9622 | Idc - State Pass Through | 371,111.81 | 0.00 |
| Operations And Maintenance | Other | 9624 | Idc-State Pass Through - Tamus | 13,283.60 | 0.00 |
| Operations And Maintenance | Other | 9625 | Indirect Cost - Local | 22,309.36 | 0.00 |
| Operations And Maintenance | Other | 9627 | Idc-Other Sources - Tamus | 173.66 | 0.00 |
| Operations And Maintenance | Other | 9630 | Indirect Cost - Private | 234,954.84 | 0.00 |
| Operations And Maintenance | Other | 9635 | Indirect Cost - Foreign | 6,303.37 | 0.00 |
| Operations And Maintenance | Other | 9650 | Indirect Cost-Fixed Price Residual | 131,179.60 | 0.00 |
| | Other | | | 101,872,471.29 | 5,564.77 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 30,171.06 | 0.00 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 40,359.12 | 0.00 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 124,065.02 | 0.00 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 615.45 | 0.00 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 42,032.70 | 0.00 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 269,035.34 | 0.00 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 9,776.73 | 0.00 |
| Operations And Maintenance | Travel | 3065 | Tvl-In-Apartment/House Rent Expense | 5,286.85 | 0.00 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 15,627.47 | 0.00 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 221,022.33 | 0.00 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 13,620.72 | 0.00 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 4,958.29 | 0.00 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 60,047.47 | 0.00 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 361,360.81 | 0.00 |
| Operations And Maintenance | Travel | 3131 | Tvl-Out-Lodging Overage - Local | (11.45) | 0.00 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 14,717.92 | 0.00 |
| Operations And Maintenance | Travel | 3165 | Tvl-Out-Apartmnt/House Rent Expense | 8,277.75 | 0.00 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 55,188.81 | 0.00 |
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 173.00 | 0.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 164,815.46 | 0.00 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 1,178.29 | 0.00 |
| Operations And Maintenance | Travel | 3410 | Travel - Students (Includes Meals) | 148,605.90 | 0.00 |
| Operations And Maintenance | Travel | 3411 | Tvl-Travel Agency Fees For Students | 56.97 | 0.00 |
| Operations And Maintenance | Travel | 3415 | Travel-Prospective Students (Local) | 1,219.25 | 0.00 |
| | Travel | | | 1,592,201.26 | 0.00 |
| | | | | 108,532,742.85 | 5,564.77 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Equipment (Capitalized) | Equipment (Capitalized) | 8345 | Lease Purchase - Computer Software | 174,614.61 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8410 | Motor Vehicles-Pssngr (<=15) | 62,250.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 105,595.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8421 | Office Furnishings And Equipment | 114,931.67 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 7,167,900.55 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 411,777.75 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8425 | Shop, Farm & Industrial Equipment | 250,024.12 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 805,799.59 | 0.00 |

**Texas A&M Health Science Center
Expenditures by Category
For the Six Months Ending February 29, 2024**

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|-------------------------|--------------------------------|------|-------------------------------------|----------------------|-------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8445 | Telecom-Equipment | 9,783.18 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8510 | Library Books & Materials-Depr | 2,737.59 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8610 | Purchase Of Animals | 7,985.60 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8710 | C.I.P. - Constr/Rehab Of Buildings | 2,775,492.33 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8714 | C.I.P. - Archi/Engineering Services | 321,547.25 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8726 | C.I.P. - Project Mgmt/Admin | 4,774.80 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8734 | Cip - A/E Miscellaneous | 10,025.60 | 0.00 |
| | Equipment (Capitalized) | | | 12,225,239.64 | 0.00 |
| | | | | 12,225,239.64 | 0.00 |

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|---------------------|------|----------------------------------|-------------------|-------------|
| Debt Service | Debt Service | 6124 | Interest Exp-Right To Use Assets | 124,026.28 | 0.00 |
| | Debt Service | | | 124,026.28 | 0.00 |
| | | | | 124,026.28 | 0.00 |

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|---------------------|------|-------------------------------------|----------------------|-------------|
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 1,726,687.15 | 0.00 |
| Scholarships | Scholarships | 5915 | Scholarships - Graduate | 2,161,617.04 | 0.00 |
| Scholarships | Scholarships | 5920 | Scholarships - Post Doctoral | 2,504,324.59 | 0.00 |
| Scholarships | Scholarships | 5925 | Tuition & Fee Remissions & Exemp | 4,363,854.34 | 0.00 |
| Scholarships | Scholarships | 5928 | Named Recipient Scholarship Expense | 79,620.00 | 0.00 |
| Scholarships | Scholarships | 6030 | Grants - Student Stipends On Spr | 2,000.00 | 0.00 |
| Scholarships | Scholarships | 6032 | Sponsored Projects-Tuition & Fees | 273,024.36 | 0.00 |
| | Scholarships | | | 11,111,127.48 | 0.00 |
| | | | | 11,111,127.48 | 0.00 |

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--------------|---------------------|------|-------------------------------------|---------------------|-------------|
| Utilities | Utilities | 5010 | Electricity | 975,149.93 | 0.00 |
| Utilities | Utilities | 5015 | Natural And Liquefied Petroleum Gas | 125,057.07 | 0.00 |
| Utilities | Utilities | 5020 | Water | 213,227.09 | 0.00 |
| Utilities | Utilities | 5023 | Storm Drainage | 7,662.37 | 0.00 |
| Utilities | Utilities | 5025 | Other Utilities | 154.51 | 0.00 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 13,421.69 | 0.00 |
| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 50,381.37 | 0.00 |
| Utilities | Utilities | 5032 | Chilled Water | 994,848.93 | 0.00 |
| Utilities | Utilities | 5035 | Heat | 174,573.32 | 0.00 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 1,468.13 | 0.00 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 141,961.61 | 0.00 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 79.67 | 0.00 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 48,443.20 | 0.00 |
| Utilities | Utilities | 5155 | Telecom-Cable | 45.70 | 0.00 |
| | Utilities | | | 2,746,474.59 | 0.00 |
| | | | | 2,746,474.59 | 0.00 |

| | | | | | |
|---|--|--|--|-----------------------|-----------------|
| Totals Expenditures for: Texas A&M Health Science Center | | | | 265,906,854.98 | 5,564.77 |
|---|--|--|--|-----------------------|-----------------|