

**Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	7,575,552.69	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	379,728,403.98	15.77
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	34,738,212.29	0.00
	Salaries - Faculty			422,042,168.96	15.77
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	113,541.22	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	31,375,210.13	2,395.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	39,506.66	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	352,287,090.77	36,383.40
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	53,009,008.96	0.00
Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	(0.00)	0.00
Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	137,452.99	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	2,742,056.53	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	6,895,119.93	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,923,459.33	168.00
	Salaries - Non-Faculty			453,522,446.52	38,946.40
Salaries	Wages	1710	Wages - Faculty	3,868,360.97	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	2,942,711.21	22,172.44
Salaries	Wages	1715	Wages - Professional	7,951,735.53	3,800.00
Salaries	Wages	1720	Wages - Classified	5,096,116.27	200.00
Salaries	Wages	1730	Wages - Overtime	3,759,839.50	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,347,485.50	0.00
Salaries	Wages	1740	Wages - Student	30,690,011.41	19,725.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	2,452,261.41	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	322,447.35	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	280,680.63	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	169,129.70	0.00
Salaries	Wages	1765	Hazardous Duty Pay	80,490.00	0.00
Salaries	Wages	1767	On Call Pay	34,610.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	6,502,285.80	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	47,625.13	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	5,000.00	0.00
Salaries	Wages	1781	Tamuq Salary Incentive	4,524,629.97	0.00
Salaries	Wages	1782	Tamuq Housing Allowance	10,896,991.78	0.00
Salaries	Wages	1783	Tamuq Soft Goods Allowance	30,800.00	0.00
Salaries	Wages	1784	Tamuq Personal Transportation Allow	1,706,013.25	0.00
Salaries	Wages	1785	Tamuq Misc	435,294.70	0.00
Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	3,800,772.39	0.00
Salaries	Wages	1787	Tamuq Education Allowance	26,079.48	0.00
Salaries	Wages	1788	Tamuq Resettlement Allowance	238,677.97	0.00
Salaries	Wages	1789	Tamuq Interim Living Allowance	23,100.00	0.00
Salaries	Wages	1790	Tamuq Local Hire Allowance	7,723.16	0.00
Salaries	Wages	1791	Tamuq Tax Protection Allowance	591,813.00	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	1,337,791.27	0.00
Salaries	Wages	1940	Supplemental Compensation	19,168,133.61	6,301.80
	Wages			108,338,610.99	52,199.24

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				983,903,226.47	91,161.41
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	31,127,452.97	0.00
Benefits	Benefits	1910	Employee Insurance Payments	85,691,924.17	4,908.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	56,497,053.48	5,186.00
Benefits	Benefits	1945	Worker's Compensation Assessments	1,956,536.33	182.35
Benefits	Benefits	1950	Unemployment Compensation Insurance	314,903.16	45.74
Benefits	Benefits	1951	Lump Sum Assessment	3,066,863.74	383.60
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	37.77	0.00
Benefits	Benefits	1954	Tamuq-Qatari National Pension	28,626.59	0.00
Benefits	Benefits	1955	Orp Base	22,241,414.54	1,279.67
Benefits	Benefits	1956	Orp Supplement	533,067.92	137.50
Benefits	Benefits	1957	Orp Differential	893,769.35	230.53
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	438,830.14	0.00
Benefits	Benefits	1960	Trs Matching Contribution	35,052,377.20	3,369.26
Benefits	Benefits	1961	Trs New Member Contribution	976,941.47	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	21,400.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	104,405.83	0.00
Benefits	Benefits	1978	Voluntary Term - Payroll Related	10,833.16	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	149,462.39	0.00
	Benefits			239,105,900.21	15,722.65
				239,105,900.21	15,722.65
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	765,733.11	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,666,221.29	(0.03)
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	12,756,739.15	15,196.82
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,515,500.52	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	30,469.47	100.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,581,692.20	1,766,204.49
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	0.00	2,057.60
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	6,992,673.34	4,792.09
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,499,783.72	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,878,723.41	903.88
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	726,110.43	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	762,944.54	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	57,904.54	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	663,896.23	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	7,457.52	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	50,404.52	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	109,024.56	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	577,469.06	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	14,287.39	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	9,834,902.83	0.00
Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	67,008.03	0.00
	Non-Capital Equipment			50,558,945.86	1,789,254.85

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Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	913,327.83	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	2,678,010.92	150.00
Operations And Maintenance	Other	4010	Supplies - Office General	1,801,877.15	8,828.68
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	188,711.53	88.83
Operations And Maintenance	Other	4012	Supplies - Education	442,190.45	0.00
Operations And Maintenance	Other	4013	Supplies - Research	9,623,063.70	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,150,887.29	64,063.23
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	98,912.00	3,988.66
Operations And Maintenance	Other	4016	Supplies - Storeroom	59,371.34	0.00
Operations And Maintenance	Other	4017	Sofc - Office Supplies	0.00	802.27
Operations And Maintenance	Other	4020	Computer Consumables	531,770.59	47.19
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,455,355.75	79.90
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,525,115.69	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	12,784.34	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	1,362,595.48	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	1,521.85	0.00
Operations And Maintenance	Other	4039	Gases	15,601.65	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	4,839,511.65	0.00
Operations And Maintenance	Other	4045	Medical Supplies	6,394,267.02	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	70,703.47	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	10,680.67	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,523,254.07	0.00
Operations And Maintenance	Other	4057	Packing Supplies	3,999.38	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	887.82	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,525,695.96	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,222,642.46	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,382.31	0.00
Operations And Maintenance	Other	4070	Plants	166,662.20	4,820.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	4,175,720.24	1,512.27
Operations And Maintenance	Other	4076	Building Supplies And Materials	807,187.78	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	51,746.76	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	36,687.78	5.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	1,202,464.95	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	141,184.16	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	587,854.23	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,242,811.22	276,703.87
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	135,557.82	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	277,530.36	0.00
Operations And Maintenance	Other	5214	Student Registration	398,858.15	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	3,546,150.98	760.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	220.76	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	12,978,711.89	192,606.05
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,040,636.46	5,619.00
Operations And Maintenance	Other	5231	Service Charges	712,157.83	294.60
Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,447,340.21	104,344.77
Operations And Maintenance	Other	5233	Fees - Demurrage	8,721.03	0.00
Operations And Maintenance	Other	5234	Recreational Facility Fee	8,000.00	0.00

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Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	353,584.55	969.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	103,747.76	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	75,012.48	0.00
Operations And Maintenance	Other	5240	Employee Awards	286,568.08	10,977.18
Operations And Maintenance	Other	5241	Non-Employee Gifts	913,824.34	11,298.45
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,137,940.47	33,150.01
Operations And Maintenance	Other	5243	Qatar Children Education Spaces	2,152,912.71	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	625,013.75	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	19,630.91	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	163,857.14	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	1,803,449.38	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,442,992.36	63.02
Operations And Maintenance	Other	5415	Financial And Accounting Services	915,618.73	14,710.00
Operations And Maintenance	Other	5420	Legal Services	458,465.57	0.00
Operations And Maintenance	Other	5425	Medical Services	2,516,077.72	0.00
Operations And Maintenance	Other	5430	Veterinary Services	2,110,274.15	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	551,381.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,291,097.95	2,576.43
Operations And Maintenance	Other	5451	Engineering Services	362,585.49	146.15
Operations And Maintenance	Other	5453	Other Professional Services	5,481,056.34	1,089,363.80
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	652.37	0.00
Operations And Maintenance	Other	5480	Qatar Location Allowance	457,975.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	220,020.55	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,876,306.40	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	10,959,561.23	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	848,302.07	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	804,573.60	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	10,524,534.49	396.00
Operations And Maintenance	Other	5530	M&R - Buildings	141,626,164.99	1,522,822.63
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	787.35	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,954,540.53	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	26,653,094.41	58,875.70
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	48,779.89	0.00
Operations And Maintenance	Other	5609	Other Services - Sofc	0.00	1,887.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	242,672.65	0.00
Operations And Maintenance	Other	5615	Photographic Services	193,578.05	1,424.26
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	2,951,743.33	56,151.71
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,537,170.58	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,755,075.01	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	946,887.80	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	1,479.14	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,474,390.50	0.00
Operations And Maintenance	Other	5630	Communication Services	5,278,738.22	2,004.00
Operations And Maintenance	Other	5634	Sponsorships	868,726.26	338,814.83
Operations And Maintenance	Other	5635	Cleaning Services	50,269,205.24	590,759.02
Operations And Maintenance	Other	5636	Trans Path Research Lab Services	3,477.00	0.00
Operations And Maintenance	Other	5637	Tips Services	76,513.50	0.00

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Operations And Maintenance	Other	5639	Admin Cost Recovery	8,209,224.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,497,500.16	155.88
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	34,010.00	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	386,416.81	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	35,708,505.18	69,130.98
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	28,751.00	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	93,185.83	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	1,934,437.19	80.62
Operations And Maintenance	Other	5651	Accreditation Services	24,555.00	0.00
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	34,000.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	16,543.23	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,799,038.07	0.00
Operations And Maintenance	Other	5655	Postal Services	1,638,563.32	36,561.72
Operations And Maintenance	Other	5656	Contracted Services - Towing	72,386.97	0.00
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	4,249.45	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	401,737.82	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	16,647,282.16	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	183,566.79	55.40
Operations And Maintenance	Other	5663	Contracted Services - Engraving	13,720.68	16.78
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,107,962.07	1,702.74
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	548,131.01	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,496,417.03	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	198,587.85	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	64,485,900.84	623,552.09
Operations And Maintenance	Other	5671	Extermination Services	189,293.90	0.00
Operations And Maintenance	Other	5672	Security Services	4,981,530.23	235,318.15
Operations And Maintenance	Other	5674	Electronic Media Services	27,721.50	28,265.00
Operations And Maintenance	Other	5676	Graphic Services	124,031.90	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	18,719.19	613.93
Operations And Maintenance	Other	5680	Royalty Distribution Services	579,316.95	0.00
Operations And Maintenance	Other	5683	Cyclotron Services	3,137,477.00	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	455,442.10	0.00
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	53.18	0.00
Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	2,814.91	0.00
Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	6,137.07	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	1,900.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	575,336.26	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	254,096.21	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	10,186.84	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	8,613.32	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	42,452.35	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	4,296,352.04	42,529.49
Operations And Maintenance	Other	5811	Rental Of Office Equipment	103,854.52	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	600.00	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	34,866.60	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	65,320.04	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,307,627.06	1,920.14

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Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	15,287,651.25	30,739.20
Operations And Maintenance	Other	5835	Rental Of Reference Material	30,798.21	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,864,593.24	5,551.75
Operations And Maintenance	Other	5841	Direct Bill Travel Services	903,926.85	6,983.55
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	2,897,256.87	2,466.04
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	6,336,287.99	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	487,639.84	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	103,845.53	0.00
Operations And Maintenance	Other	5855	Rental Of Land	9,933.75	177,177.51
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	4,255,802.92	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,042,593.87	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	134.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	14,641.19	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	3,410,303.28	27,494.05
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	(1,252,971.07)	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	35,260.68	10,485.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	178,454.22	509.03
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,481,545.53	790,257.73
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	50,924.43	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	170.48	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	(110,000.00)	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	97,290.43	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	92,611.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	1,935,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	155,546.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	41,542,466.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	(614.54)	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,916.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	46,741.52	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	744,000.00	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	130,970.62	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	768,352.30	15,327.70
Operations And Maintenance	Other	6315	Fines And Penalties	109,949.27	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	328,097.01	43,766.54
Operations And Maintenance	Other	6320	Investment Fees	6,918,026.50	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	482,917.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	461,177.43	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	273,987,531.80	5,398,774.94
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	4,971,219.71	75.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	0.00	1,182.98
Operations And Maintenance	Other	6338	Catering Services	5,799,900.37	231,493.96
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	9,359,473.97	1,556,371.62
Operations And Maintenance	Other	6340	Business Meals	2,347,126.61	5,552.94
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	362,807.21	2,790.00
Operations And Maintenance	Other	6350	Development Fee	(8,992.50)	0.00
Operations And Maintenance	Other	6351	Development Fee Return	(70.00)	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	0.00	89.78

**Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	508,860.69	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	49,387.64	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	70,280.42	2,500.00
Operations And Maintenance	Other	6368	Participant Costs - Books	8,041.15	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	402,949.99	818.08
Operations And Maintenance	Other	6370	Participant Costs - Travel	196,496.71	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	389,420.47	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	171,491.90	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	103,870.70	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	488,968.76	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	23,454.44	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	6,221.22	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	9,466.35	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	917,708.74	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	2,485,539.30	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	33,518.50	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	8,704.76	0.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	0.00	76.72
Operations And Maintenance	Other	6415	Administrative Allowance	9,661,392.63	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	50,000.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	162,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	760,251.07	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	7,909,274.46	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	127,988.30	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	3,238,522.40	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	24,348.35	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	260,344.77	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	10,525.49	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	0.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	956,936.80	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	475,876.91	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,209,166.62	763,266.27
Operations And Maintenance	Other	6902	Raw Materials Purchased	534,267.08	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	496,691.21	0.00
Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	211,492.94	0.00
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	97,546.67	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	19,567,401.58	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	819,829.55	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,707,948.08	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	298,800.42	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	38,930.52	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	214,574.18	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	2,620.66	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	827,006.51	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	13,537.19	0.00

**Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,062,640.12	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	919,086.27	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	1,819,718.26	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	33,843.89	0.00
	Other			992,597,965.29	14,514,756.82
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	266,940.05	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	578,291.80	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	504,466.32	202.72
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,581.17	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	5,218.23	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	268,496.75	15.11
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	929,250.49	99.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	83,205.10	38.97
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	26,496.14	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	339,364.41	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,336,655.93	706.98
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	151,678.05	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	19,474.17	5.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	587,280.17	178.16
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	3,119,976.18	1,054.77
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	123,467.72	19.89
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	139,251.11	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	521,093.35	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	2,364.96	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	2,740,874.20	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	18,559.93	0.00
Operations And Maintenance	Travel	3312	Tamq Business Travel	232,343.87	0.00
Operations And Maintenance	Travel	3313	Tamq Professional Dvmt Travel	17,089.19	0.00
Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	34,251.52	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	9,139,173.08	1,076,286.65
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10,502.59	4,656.45
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	1,218,820.88	0.00
Operations And Maintenance	Travel	3420	Sofc - Travel	0.00	1,000.00
	Travel			23,417,167.36	1,084,264.20
				1,066,574,078.51	17,388,275.87

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	868,870.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	36,417.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,163,902.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	146,757.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	350,046.74	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	42,026.52	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	113,054.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	5,259,113.09	0.00

**Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	157,606.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	279,472.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	14,998,659.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	1,784.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	4,661,535.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	2,140,104.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	23,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	98,918.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	16,445.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	12,270,201.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	46,439.53	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	(318,553.42)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	827,477.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	22,544,466.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	12,968,678.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	656,858.63	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	5,337.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,913,471.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	92,862.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00	0.00
	Equipment (Capitalized)			81,364,954.79	0.00
				81,364,954.79	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	0.00	6,731,965.79
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	1,090,518.19	0.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00	0.00
	Debt Service			1,090,518.19	6,731,965.79
				1,090,518.19	6,731,965.79

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	234,522,119.31	51,000.00
Scholarships	Scholarships	5915	Scholarships - Graduate	59,323,174.78	19,473.49
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	12,543,576.05	5,000.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	124,229,119.29	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	38,462,696.62	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(54,204,229.85)	0.00
Scholarships	Scholarships	5930	Scholar Loan	34,310.40	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	23,277.50	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	3,511,656.56	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	27,996.25	0.00
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	3,461.81	0.00
	Scholarships			418,477,158.72	75,473.49
				418,477,158.72	75,473.49

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	37,463,809.57	316,120.16

**Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5011	Electricity Contracts	9,945,607.39	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	14,938,353.84	0.00
Utilities	Utilities	5016	Gas Contracts	(74,557.65)	0.00
Utilities	Utilities	5020	Water	2,659,109.51	48,175.99
Utilities	Utilities	5023	Storm Drainage	1,933,341.37	14,342.88
Utilities	Utilities	5024	Steam	845,869.16	0.00
Utilities	Utilities	5025	Other Utilities	150,705.47	30,158.32
Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	173,553.30	0.00
Utilities	Utilities	5030	Solid Waste Disposal	2,698,200.85	28,703.06
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,653,000.13	72,364.00
Utilities	Utilities	5032	Chilled Water	19,392,217.88	384,819.86
Utilities	Utilities	5033	Domestic Hot Water	526,878.95	0.00
Utilities	Utilities	5035	Heat	6,880,859.03	90,540.94
Utilities	Utilities	5110	Telecom-Long Distance	(186,821.20)	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	10,610,284.75	29,222.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	(40,491.00)	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	331,504.07	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	1,787,524.50	1,894.24
Utilities	Utilities	5140	Telecom-Equipment Rental	990.00	0.00
Utilities	Utilities	5155	Telecom-Cable	1,049,017.95	77,355.00
Utilities	Utilities	5156	Telecom-Radio	268,814.12	0.00
	Utilities			113,007,771.99	1,093,696.45
				113,007,771.99	1,093,696.45
Totals Expenditures for: Texas A&M University				2,903,523,608.88	25,396,295.66