

**Texas A&M Shared Services
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	632,106.96	0.00
	Salaries - Faculty			632,106.96	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	60,779.90	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	11,561,500.14	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	692,288.45	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	38,238.75	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	137,658.08	0.00
	Salaries - Non-Faculty			12,490,465.32	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	20,000.00	0.00
Salaries	Wages	1715	Wages - Professional	4,200.00	0.00
Salaries	Wages	1720	Wages - Classified	49,886.02	0.00
Salaries	Wages	1730	Wages - Overtime	815.63	0.00
Salaries	Wages	1740	Wages - Student	335,871.42	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	66.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	147,930.19	0.00
Salaries	Wages	1940	Supplemental Compensation	181,074.29	0.00
	Wages			739,843.55	0.00
				13,862,415.83	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	51,486.62	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,075,729.72	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	918,434.17	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	30,546.29	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	13,885.68	0.00
Benefits	Benefits	1951	Lump Sum Assessment	138,920.53	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	251.38	0.00
Benefits	Benefits	1955	Orp Base	128,690.94	0.00
Benefits	Benefits	1956	Orp Supplement	3,795.17	0.00
Benefits	Benefits	1957	Orp Differential	6,363.02	0.00
Benefits	Benefits	1960	Trs Matching Contribution	830,486.56	0.00
Benefits	Benefits	1961	Trs New Member Contribution	16,879.29	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	1,575.00	0.00
	Benefits			3,217,044.37	0.00
				3,217,044.37	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	6,755.33	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	16.08	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	141,310.67	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	9,115.22	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,095.77	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	84,095.34	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	19,957.45	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	462.88	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,679.53	0.00

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Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,760.00	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	65,658.01	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,995.98	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	3,723.93	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	81,601.03	0.00
	Non-Capital Equipment			422,227.22	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	7,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	16,919.94	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	615.88	0.00
Operations And Maintenance	Other	4012	Supplies - Education	4,106.20	0.00
Operations And Maintenance	Other	4013	Supplies - Research	2,410.69	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	19,493.23	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	321.32	0.00
Operations And Maintenance	Other	4020	Computer Consumables	8,140.44	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	204,831.28	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,004.61	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	306.87	0.00
Operations And Maintenance	Other	4045	Medical Supplies	175.07	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	101.50	0.00
Operations And Maintenance	Other	4057	Packing Supplies	325.13	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,230.01	0.00
Operations And Maintenance	Other	4070	Plants	359.45	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	5,363.72	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,238.69	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,839.40	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	8,724.42	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	1,748.15	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	6,404.09	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	20,613.05	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,600.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,998.08	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	127,117.74	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	52,644.45	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,138.45	0.00
Operations And Maintenance	Other	5231	Service Charges	1,851.05	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	0.41	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,309.02	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,082.84	0.00
Operations And Maintenance	Other	5240	Employee Awards	19,549.15	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	2,495.14	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	29,978.98	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	302,725.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	50,510.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	3,098.00	0.00
Operations And Maintenance	Other	5420	Legal Services	2,106,719.85	0.00
Operations And Maintenance	Other	5425	Medical Services	9,700.00	0.00

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Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,628.36	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	19,500.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	172,593.50	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,523.66	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,561.55	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	738,001.42	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	275,530.40	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	343,342.30	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	11,808.75	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	4,145,149.16	0.00
Operations And Maintenance	Other	5615	Photographic Services	480.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	16,330.55	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	310,403.84	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	929,955.78	0.00
Operations And Maintenance	Other	5630	Communication Services	428,623.01	0.00
Operations And Maintenance	Other	5634	Sponsorships	25,000.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,058.55	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	2,902.16	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	322,516.82	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	5,913.85	0.00
Operations And Maintenance	Other	5655	Postal Services	2,360.40	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	2,515,659.85	0.00
Operations And Maintenance	Other	5671	Extermination Services	3,370.00	0.00
Operations And Maintenance	Other	5672	Security Services	29,711.38	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	704.86	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	12,163,938.31	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,002.67	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,873.19	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	487.32	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	852.78	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	59.34	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	19,489.83	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	41,715.30	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	6,999,765.08	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,035.70	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	218.76	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	350.00	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	3,323.23	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	38,726.76	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	20,000.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	41,368.47	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	26,979.64	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,256.35	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	16,419.68	0.00
Operations And Maintenance	Other	6320	Investment Fees	8,369.48	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	8,547.65	0.00
Operations And Maintenance	Other	6338	Catering Services	27,188.49	0.00

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Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	71,689.78	0.00
Operations And Maintenance	Other	6340	Business Meals	20,127.51	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	296.75	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	7,500.40	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,601.62	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	4,400.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	40.00	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	495.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	175,265.54	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	12,929.90	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	0.00	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	373,336.54	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	(12,929.90)	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	255,510.44	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	301,559.33	0.00
	Other			33,994,212.39	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,527.36	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,281.68	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,585.84	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	62.68	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,188.74	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	24,661.49	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,383.15	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,772.46	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	53,823.48	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,753.97	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	466.75	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,815.53	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	48,596.07	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,611.64	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,202.97	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	15,718.38	0.00
	Travel			185,452.19	0.00
				34,601,891.80	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	601,994.85	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	5,549.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	44,947.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	94,035.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	121,269.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	6,063.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	260,679.25	0.00
	Equipment (Capitalized)			1,134,538.18	0.00
				1,134,538.18	0.00
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	4,831.83	0.00
	Debt Service			4,831.83	0.00
				4,831.83	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	48,542.03	0.00
	Scholarships			48,542.03	0.00
				48,542.03	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,542,140.13	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	367,956.21	0.00
Utilities	Utilities	5020	Water	257,593.57	0.00
Utilities	Utilities	5023	Storm Drainage	5,242.04	0.00
Utilities	Utilities	5030	Solid Waste Disposal	51,964.49	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,558.52	0.00
Utilities	Utilities	5032	Chilled Water	314,860.12	0.00
Utilities	Utilities	5035	Heat	149,853.49	0.00
Utilities	Utilities	5110	Telecom-Long Distance	282,409.60	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	29,363.80	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	1,385.70	0.00
	Utilities			3,011,327.67	0.00
				3,011,327.67	0.00
Totals Expenditures for: Texas A&M Shared Services				55,880,591.71	