

**Texas A&M System Offices  
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	241,004.38	0.00
	<b>Salaries - Faculty</b>			<b>241,004.38</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	32,263,143.54	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,674,279.73	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	118,013.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	430,623.67	0.00
	<b>Salaries - Non-Faculty</b>			<b>34,486,059.94</b>	<b>0.00</b>
Salaries	Wages	1715	Wages - Professional	167,397.17	0.00
Salaries	Wages	1720	Wages - Classified	9,390.00	0.00
Salaries	Wages	1730	Wages - Overtime	7,624.15	0.00
Salaries	Wages	1735	Wages - Compensatory Time	87.78	0.00
Salaries	Wages	1740	Wages - Student	107,274.36	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	328,871.45	0.00
Salaries	Wages	1940	Supplemental Compensation	450,964.98	0.00
	<b>Wages</b>			<b>1,071,609.89</b>	<b>0.00</b>
				<b>35,798,674.21</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,268,387.06	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,575,456.07	0.00
Benefits	Benefits	1913	Pension Expense	18,511,709.00	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,201,014.90	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	57,322.63	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	35,835.13	0.00
Benefits	Benefits	1951	Lump Sum Assessment	202,525.54	0.00
Benefits	Benefits	1955	Orp Base	353,477.27	0.00
Benefits	Benefits	1956	Orp Supplement	15,540.77	0.00
Benefits	Benefits	1957	Orp Differential	26,056.03	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	7,605.27	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,035,682.89	0.00
Benefits	Benefits	1961	Trs New Member Contribution	16,359.05	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	14,602.12	0.00
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	1,692,959.00	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	10,865.61	0.00
	<b>Benefits</b>			<b>29,025,398.34</b>	<b>0.00</b>
				<b>29,025,398.34</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	17,099.50	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,283,519.02	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	172,996.49	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	100.96	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,527.24	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	106,611.27	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	350,698.48	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	4,730.87	0.00

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Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,600.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	947.20	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	7,430.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	65,526.35	0.00
	<b>Non-Capital Equipment</b>			<b>5,019,787.38</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	5,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	41,023.59	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,760.89	0.00
Operations And Maintenance	Other	4012	Supplies - Education	45.00	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	12,489.47	0.00
Operations And Maintenance	Other	4020	Computer Consumables	15,529.24	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	41,175.53	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	18,124.75	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	583,770.27	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	308.61	0.00
Operations And Maintenance	Other	4045	Medical Supplies	312.26	0.00
Operations And Maintenance	Other	4057	Packing Supplies	45.48	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,007.60	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	304.50	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	19,809.22	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,898.00	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	7,173.40	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,397.29	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	171,333.59	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	18,677.94	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,549.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	191,191.14	0.00
Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	172,669.09	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	10,614,038.66	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,605.72	0.00
Operations And Maintenance	Other	5231	Service Charges	71,663.62	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	1,026.86	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	78,760.60	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,154.26	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,054.79	0.00
Operations And Maintenance	Other	5240	Employee Awards	62,866.35	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	20,705.78	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	7,746.60	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	421.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,157,412.99	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	8,790.60	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	90,398.97	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	61,995.00	0.00
Operations And Maintenance	Other	5420	Legal Services	205,564.00	0.00

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Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	187.81	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	11,700.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	14,184.96	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	27,915.23	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	19,689.31	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	283,555.80	0.00
Operations And Maintenance	Other	5525	M&R - Aircraft	1,365,905.48	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	826,201.82	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	34,300.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,907,032.67	0.00
Operations And Maintenance	Other	5615	Photographic Services	9,613.66	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	64,384.06	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	213.30	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	138,764.68	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	968,751.19	0.00
Operations And Maintenance	Other	5630	Communication Services	109,541.67	0.00
Operations And Maintenance	Other	5634	Sponsorships	221,357.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	23,607.44	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	36,760.69	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	214,364.27	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	11,145.22	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,109.30	0.00
Operations And Maintenance	Other	5655	Postal Services	27,558.29	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,122,962.29	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	311.30	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	9,018,253.80	0.00
Operations And Maintenance	Other	5671	Extermination Services	3,291.00	0.00
Operations And Maintenance	Other	5672	Security Services	1,578.60	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	20,416.65	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	105.36	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	255.73	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	112,194.37	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,775.16	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	68,365.29	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,410,949.60	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	76,005.53	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	1,288.70	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	37,266.58	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	11,981.18	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	120,170.57	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	55,014.17	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	373,562.30	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	67,517.47	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,721.70	0.00
Operations And Maintenance	Other	6320	Investment Fees	9,566,554.99	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	55,249.22	0.00
Operations And Maintenance	Other	6338	Catering Services	4,893.97	0.00

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Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	661,852.26	0.00
Operations And Maintenance	Other	6340	Business Meals	73,459.35	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	166,178.36	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	18,057.20	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	675.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	181.56	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	538.00	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	4,003.32	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	11,000.00	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	220,360.28	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	27,214,466.82	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	731,526.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	555,180.25	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	513,772.11	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	(4,592.87)	0.00
	<b>Other</b>			<b>76,378,988.68</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	15,452.43	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	36,949.19	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	24,778.91	0.00
Operations And Maintenance	Travel	3021	Tvl-In-Meals-Non-Overnight	4,511.20	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	223.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	19,437.52	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	101,076.92	0.00
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	11,743.87	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,618.41	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,459.87	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	37,688.18	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,859.59	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	160.50	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	10,948.97	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	63,613.06	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,556.19	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,687.05	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	18.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	136.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	185.67	0.00
	<b>Travel</b>			<b>351,104.53</b>	<b>0.00</b>
				<b>81,749,880.59</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	258,923,614.07	0.00
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	14,089,298.21	0.00
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	384,913.92	0.00
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	135,938,069.92	0.00
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	18,713,987.76	0.00

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Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	979,981.04	0.00
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	549,553.12	0.00
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	1,923.56	0.00
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	10,006.00	0.00
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	1,621,368.35	0.00
	<b>Claims And Losses</b>			<b>431,212,715.95</b>	<b>0.00</b>
				<b>431,212,715.95</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	1,601,036.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	28,021,599.78	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,225,388.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	4,948,426.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	2,853.54	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	172,819.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	151.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	158,819,595.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	16,882,706.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	356.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	1,619,352.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	241,113.44	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	9,946,735.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	2,761,077.72	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	5,754,860.44	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	(19,420.31)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	10,214,664.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	2,700,422.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,099,103.03	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>245,992,842.22</b>	<b>0.00</b>
				<b>245,992,842.22</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6115	Interest On State Bonds	53,537,529.81	0.00
Debt Service	Debt Service	6116	Interest On State Notes & Loans	709,781.97	0.00
Debt Service	Debt Service	6120	Interest - Other	116,925,978.91	0.00
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	1,362,786.90	0.00
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	38,630.28	0.00
Debt Service	Debt Service	6125	Principal On State Bonds	52,030,000.00	0.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	50,333,333.26	0.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	196,570,000.00	0.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	8,964,000.00	0.00
	<b>Debt Service</b>			<b>480,472,041.13</b>	<b>0.00</b>
				<b>480,472,041.13</b>	<b>0.00</b>

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Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,990,287.24	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	301,550.34	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	206.00	0.00
	<b>Scholarships</b>			<b>7,292,043.58</b>	<b>0.00</b>
				<b>7,292,043.58</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	275,817.97	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,059.54	0.00
Utilities	Utilities	5020	Water	7,015.37	0.00
Utilities	Utilities	5023	Storm Drainage	3,894.90	0.00
Utilities	Utilities	5030	Solid Waste Disposal	7,911.84	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,299.10	0.00
Utilities	Utilities	5032	Chilled Water	61,970.27	0.00
Utilities	Utilities	5033	Domestic Hot Water	1,203.14	0.00
Utilities	Utilities	5035	Heat	34,633.98	0.00
Utilities	Utilities	5110	Telecom-Long Distance	8,699.78	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	108,361.87	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	29,638.38	0.00
Utilities	Utilities	5155	Telecom-Cable	6,757.20	0.00
	<b>Utilities</b>			<b>568,263.34</b>	<b>0.00</b>
				<b>568,263.34</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M System Offices</b>				<b>1,312,111,859.36</b>	