

**Texas A&M Health Science Center
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	2,904,342.95	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	67,452,468.25	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,898,604.24	0.00
	Salaries - Faculty			72,255,415.44	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	5,025,937.89	0.00
Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	2,176,853.75	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	56,936,942.95	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,290,742.98	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	33,700.56	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,611,510.52	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	999,855.53	0.00
	Salaries - Non-Faculty			76,075,544.18	0.00
Salaries	Wages	1710	Wages - Faculty	131,237.32	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	211,076.24	0.00
Salaries	Wages	1715	Wages - Professional	388,253.90	0.00
Salaries	Wages	1720	Wages - Classified	113,756.68	0.00
Salaries	Wages	1730	Wages - Overtime	162,416.36	0.00
Salaries	Wages	1735	Wages - Compensatory Time	75,741.03	0.00
Salaries	Wages	1740	Wages - Student	1,346,003.00	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	9,810.91	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	1,930.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	22,396.58	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus	1,350.00	0.00
Salaries	Wages	1767	On Call Pay	5,325.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	854,039.41	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	25,798.56	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	258,971.36	0.00
Salaries	Wages	1940	Supplemental Compensation	431,732.26	0.00
	Wages			4,039,838.61	0.00
				152,370,798.23	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,302,598.59	0.00
Benefits	Benefits	1910	Employee Insurance Payments	14,801,330.34	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	9,608,509.39	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	259,610.24	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	58,739.84	0.00
Benefits	Benefits	1951	Lump Sum Assessment	801,229.18	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	863.94	0.00
Benefits	Benefits	1955	Orp Base	3,696,174.11	0.00
Benefits	Benefits	1956	Orp Supplement	52,264.06	0.00
Benefits	Benefits	1957	Orp Differential	87,629.24	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	34,273.75	0.00
Benefits	Benefits	1960	Trs Matching Contribution	5,860,841.98	0.00
Benefits	Benefits	1961	Trs New Member Contribution	191,920.53	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	0.00	0.00

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Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	18,128.07	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	50,090.72	0.00
	Benefits			38,824,203.98	0.00
				38,824,203.98	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	101,235.06	240.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,646,043.31	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,532,461.74	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	227,024.05	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	72,749.25	3,319.95
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	606,832.28	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	457,984.62	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	88,267.51	4,470.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	570,074.46	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	45,242.76	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	109.00	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	44,380.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	15,218.90	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	13,787.03	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,167.25	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,181,135.86	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	16,171.99	0.00
	Non-Capital Equipment			6,621,885.07	8,029.95

Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	284,855.29	0.00
Operations And Maintenance	Other	4000	Supplies And Services	147,198.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	205,003.38	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	25,616.90	0.00
Operations And Maintenance	Other	4012	Supplies - Education	80,387.02	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,954,673.08	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	502,653.68	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	4,606.13	0.00
Operations And Maintenance	Other	4020	Computer Consumables	156,832.42	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	187,396.66	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	40,383.45	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,473.10	0.00
Operations And Maintenance	Other	4039	Gases	7,200.13	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,240,728.92	0.00
Operations And Maintenance	Other	4045	Medical Supplies	4,499,491.37	0.00
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	718,162.02	0.00
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	122.99	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	2,193.31	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,083.21	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	117,270.29	0.00
Operations And Maintenance	Other	4057	Packing Supplies	1,273.40	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	234.16	0.00

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Operations And Maintenance	Other	4065	Parts - Motor Vehicles	18,332.27	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,600.35	0.00
Operations And Maintenance	Other	4070	Plants	8,829.06	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	166,664.08	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	78,139.81	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	242.10	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	13,416.70	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	68,385.57	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	13,510.96	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	49,105.09	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	558,534.50	5,990.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,539.92	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	42,477.82	0.00
Operations And Maintenance	Other	5214	Student Registration	86,863.51	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	636,439.56	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,499,501.38	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	192,849.69	0.00
Operations And Maintenance	Other	5231	Service Charges	24,898.25	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	210,294.03	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	11,215.96	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	19,083.41	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	11,880.42	0.00
Operations And Maintenance	Other	5240	Employee Awards	59,326.83	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	95,863.93	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	195,039.74	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	76,872.47	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	5,864.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	19,534.99	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	28,944.40	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	463,947.14	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	53,126.90	0.00
Operations And Maintenance	Other	5420	Legal Services	89,100.25	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	1,330.00	0.00
Operations And Maintenance	Other	5425	Medical Services	1,126,109.89	0.00
Operations And Maintenance	Other	5430	Veterinary Services	112,706.99	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	22,048.84	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	109,636.82	0.00
Operations And Maintenance	Other	5451	Engineering Services	2,708.16	0.00
Operations And Maintenance	Other	5453	Other Professional Services	(745,016.02)	0.00
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	155.82	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	44,835.97	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,606,490.69	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	68,887.22	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	56.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,062,234.85	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	6,752,279.74	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	117,159.66	0.00

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Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	20,150.27	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	36,273.86	0.00
Operations And Maintenance	Other	5615	Photographic Services	13,967.78	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	178,080.66	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	279,827.45	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,020,983.84	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	73,772.45	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	69,456.95	0.00
Operations And Maintenance	Other	5630	Communication Services	730,466.10	0.00
Operations And Maintenance	Other	5634	Sponsorships	96,700.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	2,414,091.38	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	222,603.83	0.00
Operations And Maintenance	Other	5642	Embalming And Cadaver Services	90,786.55	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	145,706.53	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	725,489.01	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	149,020.80	0.00
Operations And Maintenance	Other	5651	Accreditation Services	12,451.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	207,634.21	0.00
Operations And Maintenance	Other	5655	Postal Services	60,156.25	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	684,737.10	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	25,955.68	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	15,621,741.25	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,487.87	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	180,473.00	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	237,739.57	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	7,862,827.31	1,489.36
Operations And Maintenance	Other	5671	Extermination Services	7,224.00	0.00
Operations And Maintenance	Other	5672	Security Services	58,736.26	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	19,129.64	0.00
Operations And Maintenance	Other	5676	Graphic Services	2,727.42	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	7,942.32	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	627.60	0.00
Operations And Maintenance	Other	5694	Dental Lab Fees	682,694.29	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	73,351.21	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	10,398.62	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,729.84	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	3,631.85	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,146.50	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	148,660.13	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,508.39	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	9,105.94	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	168,829.81	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	294,341.47	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,180,334.36	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	65,772.70	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	18,123.62	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	212,337.69	0.00

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Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	665.20	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	13,510.53	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	8,176,486.41	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	144,966.33	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	2,724.25	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	18,822.60	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	40.00	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	8,804.19	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	27,971.40	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	3,141,767.96	0.00
Operations And Maintenance	Other	5890	Rtu-Lease-Rent-Furnishings & Equip	0.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	223,040.17	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	1,230,252.93	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	983,832.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	4,259.10	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,086.99	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(93,144.95)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(957,774.51)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(109,034.69)	0.00
Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	181,712.56	0.00
Operations And Maintenance	Other	6320	Investment Fees	815,072.19	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	67,078.00	0.00
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,000.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	66,802,905.99	0.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	232,628.75	0.00
Operations And Maintenance	Other	6338	Catering Services	284,026.76	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	437,746.43	0.00
Operations And Maintenance	Other	6340	Business Meals	217,786.81	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	26,189.42	0.00
Operations And Maintenance	Other	6350	Development Fee	(10,000.00)	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	23,854.50	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	13,962.72	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	468.33	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	17,219.19	62.75
Operations And Maintenance	Other	6370	Participant Costs - Travel	141,365.22	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	17,971.52	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	95,755.02	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	9,783.43	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	3,433.85	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	2,300,546.49	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	352,402.22	0.00
Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	16,498,918.53	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	1,116.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	148,316.03	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	2,156,636.26	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	29,624,548.76	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	(35,368.55)	0.00

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Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,506,382.77	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	75,000.00	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	845,287.46	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	4,308.80	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	64,744.23	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	110,526.82	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	75,000.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	37,552.97	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	69,227.94	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	704,369.50	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,007,474.18	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	1,372.66	0.00
Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	9,597,286.03	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	367,929.97	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,719,325.82	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	658,321.39	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	1,562,401.03	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	2,167.63	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	17,136.68	0.00
Operations And Maintenance	Other	9628	Idc - Other Flow Thru - Tamrf	0.00	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	568,230.14	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	334.86	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,618,575.40	0.00
	Other			216,309,131.61	7,542.11
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,071.05	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	60,258.30	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	148,395.74	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	704.77	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	60,712.07	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	368,290.81	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	21,345.53	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	6,120.44	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	22,310.39	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	243,958.57	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	12,218.74	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,270.21	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	59,397.05	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	356,750.46	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,880.85	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	4,635.43	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	81,953.80	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	132.49	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	49,446.92	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	289.76	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	261,932.63	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	148.84	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,092.27	0.00
	Travel			1,828,317.12	0.00
				224,759,333.80	15,572.06

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	108,927.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	278,435.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	36,275.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	467,110.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	(15.62)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	5,543,561.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	274,701.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	23,931.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	7,800.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	331,431.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	11,859.44	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,369.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,731.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	166,570.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	52,874.78	0.00
	Equipment (Capitalized)			7,306,564.96	0.00
				7,306,564.96	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	144,283.79	0.00
	Debt Service			144,283.79	0.00
				144,283.79	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,185,128.55	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	3,313,510.65	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,199,563.69	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,145,504.33	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	269,837.76	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(15,191.89)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	35,432.00	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	341,076.69	0.00
	Scholarships			12,474,861.78	0.00
				12,474,861.78	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	3,344,266.88	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	399,510.73	0.00
Utilities	Utilities	5020	Water	672,903.92	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5023	Storm Drainage	26,640.11	0.00
Utilities	Utilities	5025	Other Utilities	166.59	0.00
Utilities	Utilities	5030	Solid Waste Disposal	70,358.93	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	207,228.88	0.00
Utilities	Utilities	5032	Chilled Water	3,125,869.63	0.00
Utilities	Utilities	5035	Heat	489,276.75	0.00
Utilities	Utilities	5110	Telecom-Long Distance	2,616.62	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	790,330.76	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	194.39	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	128.60	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	99,770.54	0.00
Utilities	Utilities	5155	Telecom-Cable	380.33	0.00
	Utilities			9,229,643.66	0.00
				9,229,643.66	0.00
Totals Expenditures for: Texas A&M Health Science Center				445,109,690.2	15,572.06