

**Texas A&M System Offices
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	105,430.97	0.00
	Salaries - Faculty			105,430.97	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	34,961,433.04	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,666,099.51	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	5,428.50	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	90,010.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	435,228.91	0.00
	Salaries - Non-Faculty			37,158,199.96	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	5,000.00	0.00
Salaries	Wages	1715	Wages - Professional	343,877.82	0.00
Salaries	Wages	1720	Wages - Classified	20,027.00	0.00
Salaries	Wages	1730	Wages - Overtime	768.75	0.00
Salaries	Wages	1735	Wages - Compensatory Time	551.65	0.00
Salaries	Wages	1740	Wages - Student	123,417.65	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	321,650.43	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	128.81	0.00
Salaries	Wages	1940	Supplemental Compensation	452,063.66	0.00
	Wages			1,267,485.77	0.00
				38,531,116.70	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,496,293.39	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,989,547.54	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,361,655.02	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	69,242.18	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	38,535.73	0.00
Benefits	Benefits	1951	Lump Sum Assessment	213,559.02	0.00
Benefits	Benefits	1955	Orp Base	365,816.50	0.00
Benefits	Benefits	1956	Orp Supplement	14,503.39	0.00
Benefits	Benefits	1957	Orp Differential	24,317.52	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,526.42	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,263,666.18	0.00
Benefits	Benefits	1961	Trs New Member Contribution	26,728.83	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,599.66	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	3,843.00	0.00
	Benefits			9,888,834.38	0.00
				9,888,834.38	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	24,504.36	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	(4,543,681.12)	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	188,749.93	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,376.13	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,594.06	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	126,429.05	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	331,034.04	0.00

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Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	8,541.56	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	174,818.97	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	20,719.50	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,508.20	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	362,975.20	0.00
	Non-Capital Equipment			(3,297,430.12)	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	3,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	56,102.21	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,103.11	0.00
Operations And Maintenance	Other	4012	Supplies - Education	1,369.98	0.00
Operations And Maintenance	Other	4013	Supplies - Research	(156,110.40)	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	16,429.57	0.00
Operations And Maintenance	Other	4020	Computer Consumables	21,505.56	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	47,212.32	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	21,816.19	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	569,032.21	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	21.31	0.00
Operations And Maintenance	Other	4045	Medical Supplies	738.37	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,307.60	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	190.00	0.00
Operations And Maintenance	Other	4070	Plants	195.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	25,136.49	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	805.44	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	179.00	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	1,336.85	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	855.64	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	178,324.19	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,610.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	12,372.43	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	234,376.47	0.00
Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	159,287.92	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	19,724,250.82	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,675.73	0.00
Operations And Maintenance	Other	5231	Service Charges	197,825.00	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,593.02	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	159,738.59	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,653.89	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,793.43	0.00
Operations And Maintenance	Other	5240	Employee Awards	48,907.38	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	36,672.57	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,823.69	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	960.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	421.00	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	385,000.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,478,134.46	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	92,868.00	0.00

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Operations And Maintenance	Other	5415	Financial And Accounting Services	85,888.00	0.00
Operations And Maintenance	Other	5420	Legal Services	59,280.03	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	26,300.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	10,973.81	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	25,680.88	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	80,433.63	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	(44,820.00)	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	295,340.66	0.00
Operations And Maintenance	Other	5525	M&R - Aircraft	1,116,202.93	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	169,487.13	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	29.99	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,806,871.00	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	10,189.62	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	17,294.72	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	7.25	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	76,529.37	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	971,330.00	0.00
Operations And Maintenance	Other	5630	Communication Services	135,644.50	0.00
Operations And Maintenance	Other	5634	Sponsorships	269,694.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	17,845.50	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	275,927.43	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	364,419.69	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	21,427.98	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,003.20	0.00
Operations And Maintenance	Other	5655	Postal Services	19,339.27	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	5,039,837.63	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	471.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	17,965,867.62	0.00
Operations And Maintenance	Other	5671	Extermination Services	3,351.00	0.00
Operations And Maintenance	Other	5672	Security Services	1,053.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	215.12	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	129,772.08	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,581.37	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	55,302.31	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	(5,304,319.08)	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	83,064.30	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	62,092.42	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	15,947.67	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	661.20	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	15,681.44	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	155,294.86	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	88,706.98	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	593,656.15	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	379,462.77	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,479.06	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	610,307.64	0.00
Operations And Maintenance	Other	6320	Investment Fees	7,123,471.52	0.00

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Operations And Maintenance	Other	6335	Other Expenses - Local Only	91,224.99	0.00
Operations And Maintenance	Other	6338	Catering Services	38,178.33	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	789,942.69	0.00
Operations And Maintenance	Other	6340	Business Meals	109,100.37	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	126,890.83	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	(1,464.00)	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,677.25	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	558.00	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	0.00	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	25,000.00	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	234,372.12	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	0.00	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	(102.75)	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	17,718.00	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	(10,181.80)	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	2,259.24	0.00
	Other			60,350,492.96	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	28,738.81	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	61,162.47	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	38,154.37	0.00
Operations And Maintenance	Travel	3021	Tvl-In-Meals-Non-Overnight	5,556.18	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	315.11	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	29,207.72	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	186,570.57	0.00
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	8,199.71	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,002.00	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	501.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,595.29	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	85,316.67	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,221.88	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	472.93	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,080.05	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	93,989.46	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,987.50	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	15,273.23	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	113.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	14,778.28	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00	0.00
	Travel			614,238.23	0.00
				57,667,301.07	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	275,341,562.63	0.00
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	14,278,268.47	0.00
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	614,859.87	0.00
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	157,333,820.36	0.00
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	21,364,107.87	0.00
Claims And Losses	Claims And Losses	6462	Worker'S Comp - Medical Services	1,151,485.58	0.00
Claims And Losses	Claims And Losses	6464	Worker'S Comp - Indemnity Claims	665,982.12	0.00
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	2,768.31	0.00
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	4,538,237.39	0.00
	Claims And Losses			475,291,092.60	0.00

475,291,092.60 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	7,491,618.02	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	1,779,157.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	142,521.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	20,438.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	(159,600.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	10,856.49	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	8,999.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	59,697.81	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	239,694,832.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	32,488,378.67	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	28,601.62	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,141,189.43	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	294,931.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	23,252,270.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	7,002,752.53	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	9,972,482.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	10,189,823.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	4,318,285.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	812,250.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	1,106,699.25	0.00
	Equipment (Capitalized)			340,656,186.42	0.00

340,656,186.42 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6115	Interest On State Bonds	55,244,033.49	0.00
Debt Service	Debt Service	6116	Interest On State Notes & Loans	2,364,533.70	0.00
Debt Service	Debt Service	6120	Interest - Other	116,123,771.28	0.00
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	5,647,166.16	0.00
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	413,411.93	0.00
Debt Service	Debt Service	6125	Principal On State Bonds	59,490,000.00	0.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	195,380,000.00	0.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	122,980,000.00	0.00
	Debt Service			557,642,916.56	0.00

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				557,642,916.56	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	14,808,167.73	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,212,675.13	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	299.00	0.00
	Scholarships			16,021,141.86	0.00
				16,021,141.86	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	6,562.23	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	18,739.89	0.00
Utilities	Utilities	5020	Water	15,505.82	0.00
Utilities	Utilities	5023	Storm Drainage	3,968.49	0.00
Utilities	Utilities	5030	Solid Waste Disposal	8,297.69	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	15,091.31	0.00
Utilities	Utilities	5032	Chilled Water	67,564.10	0.00
Utilities	Utilities	5033	Domestic Hot Water	1,283.67	0.00
Utilities	Utilities	5035	Heat	46,462.15	0.00
Utilities	Utilities	5110	Telecom-Long Distance	8,422.93	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	92,636.12	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	26,840.20	0.00
Utilities	Utilities	5155	Telecom-Cable	6,854.40	0.00
	Utilities			318,229.00	0.00
				318,229.00	0.00
Totals Expenditures for: Texas A&M System Offices				1,496,016,818.59	