

**Texas A&M System Shared Service Center  
Expenditures by Category  
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,733,197.98	0.00
	<b>Salaries - Faculty</b>			<b>1,733,197.98</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,103,477.21	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	29,986,718.38	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	560,353.55	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	34,681.58	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	120,450.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	270,242.57	0.00
	<b>Salaries - Non-Faculty</b>			<b>33,075,923.29</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	1,813.50	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	3,000.00	0.00
Salaries	Wages	1715	Wages - Professional	30,672.00	0.00
Salaries	Wages	1720	Wages - Classified	34,255.13	0.00
Salaries	Wages	1730	Wages - Overtime	339.76	0.00
Salaries	Wages	1735	Wages - Compensatory Time	123.38	0.00
Salaries	Wages	1740	Wages - Student	667,875.75	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	107,441.37	0.00
Salaries	Wages	1940	Supplemental Compensation	213,771.22	0.00
	<b>Wages</b>			<b>1,059,292.11</b>	<b>0.00</b>
				<b>35,868,413.38</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	114,253.06	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,307,490.09	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,322,973.05	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	35,888.34	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	35,886.38	0.00
Benefits	Benefits	1951	Lump Sum Assessment	342,131.07	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,230.44	0.00
Benefits	Benefits	1955	Orp Base	345,976.96	0.00
Benefits	Benefits	1956	Orp Supplement	4,765.26	0.00
Benefits	Benefits	1957	Orp Differential	7,989.47	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,168,068.96	0.00
Benefits	Benefits	1961	Trs New Member Contribution	39,973.29	0.00
	<b>Benefits</b>			<b>8,728,626.37</b>	<b>0.00</b>
				<b>8,728,626.37</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	6,029.23	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	72,501.55	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	388,857.85	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	88,645.20	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,653.37	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	757,901.79	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	99,309.97	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	14,173.80	0.00

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Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	222.54	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	24,550.11	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	19,021.00	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	34,572.25	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	0.00	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	2,310.44	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	223,245.29	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>1,734,994.39</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	17,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	53,232.76	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	1,153.27	0.00
Operations And Maintenance	Other	4012	Supplies - Education	1,820.23	0.00
Operations And Maintenance	Other	4013	Supplies - Research	782,312.69	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	59,204.48	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	453.65	0.00
Operations And Maintenance	Other	4020	Computer Consumables	21,216.78	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	21,176.20	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	10,716.93	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,657.83	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	1,247.13	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	108,119.12	0.00
Operations And Maintenance	Other	4045	Medical Supplies	2,010.00	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	58.46	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	16,077.79	0.00
Operations And Maintenance	Other	4057	Packing Supplies	42.56	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	58.84	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	12,284.15	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	16,521.32	0.00
Operations And Maintenance	Other	4070	Plants	1,175.82	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	377,886.60	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	64,379.70	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	28.78	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	723.48	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	2,423.12	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,382.71	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	56,264.31	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	110,760.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,648.19	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	249,482.39	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	292,966.00	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,785.76	0.00
Operations And Maintenance	Other	5231	Service Charges	7,044.08	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,804.56	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	482.40	0.00

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Operations And Maintenance	Other	5237	Fees - E-Travel System	3,143.25	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,750.94	0.89
Operations And Maintenance	Other	5240	Employee Awards	6,612.03	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	177,696.29	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	71,856.45	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	0.90	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	0.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,538,618.37	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	1,533.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	276,465.52	0.00
Operations And Maintenance	Other	5420	Legal Services	3,485,829.12	0.00
Operations And Maintenance	Other	5425	Medical Services	14,675.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	4,787.08	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	8,500.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	71,117.88	0.00
Operations And Maintenance	Other	5453	Other Professional Services	70,098.23	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,565.87	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	429,006.10	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	33,000.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	3,183,708.68	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,686,277.90	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,107,710.51	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,501,931.90	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2.59	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	1,653.29	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	91,409.05	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	3,566.37	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	290.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,179,248.00	0.00
Operations And Maintenance	Other	5630	Communication Services	324,901.23	0.00
Operations And Maintenance	Other	5634	Sponsorships	146,280.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,315,565.70	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	19,180.71	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	431,048.18	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	70.00	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	224.50	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	28,968.56	0.00
Operations And Maintenance	Other	5655	Postal Services	5,350.27	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	128.75	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	70.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,091,347.02	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,771.01	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	4,369,285.99	0.00
Operations And Maintenance	Other	5671	Extermination Services	4,327.00	0.00
Operations And Maintenance	Other	5672	Security Services	290,547.38	0.00
Operations And Maintenance	Other	5673	Proving Grounds Services	132.47	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	5,802.25	0.00

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Operations And Maintenance	Other	5680	Royalty Distribution Services	7,402,458.65	0.00
Operations And Maintenance	Other	5684	Chemical Instrumentation Services	50,959.31	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,294.20	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,596.22	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	116.14	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	23.95	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	650,946.18	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,760.00	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	14,400.00	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	660.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	56,675.16	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	9,104,071.35	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	23,089.03	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	2,581.24	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	112,752.32	0.00
Operations And Maintenance	Other	5855	Rental Of Land	634.16	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	124,002.79	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	34,550.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	77.25	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	162,392.15	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,444.60	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	387,890.04	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	697,645.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	328.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	14,947.72	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	600,000.00	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,359,512.94	0.00
Operations And Maintenance	Other	6320	Investment Fees	39,932.68	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,370.39	0.00
Operations And Maintenance	Other	6338	Catering Services	35,569.86	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	222,051.89	324.20
Operations And Maintenance	Other	6340	Business Meals	66,477.15	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	35,704.51	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	204,750.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	28,534.37	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,047.09	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	11,905.25	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	10,242.92	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	6,558.49	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	935.75	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	72,300.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	332,009.18	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	111,908.87	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	554,101.51	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(35,756.30)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	34,671.97	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	4,076,653.71	0.00

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Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	32,332.80	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,427,761.02	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,474.08	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	5,272.10	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	112,857.47	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	78,389.35	0.00
	<b>Other</b>			<b>57,630,521.94</b>	<b>325.09</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	11,640.62	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	40,503.84	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	65,291.99	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	506.60	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	19,003.03	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	148,128.94	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,076.35	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	(1,361.15)	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	25,835.01	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	157,700.24	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	13,785.84	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,933.34	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	31,866.43	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	212,661.10	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,139.57	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	373.10	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	38,717.80	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	26,581.89	36.90
	<b>Travel</b>			<b>811,384.54</b>	<b>36.90</b>
				<b>60,176,900.87</b>	<b>361.99</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	663,176.38	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	45,970.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	12,900.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,738.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	546,887.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	568,078.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	67,444.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3b Or 4)	35,114.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,782,620.48	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	270.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,546,470.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	(57,886.93)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	12,250.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	15,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	11,037.09	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	8,938.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	33,641,282.45	0.00
	<b>Equipment (Capitalized)</b>			<b>38,910,292.32</b>	<b>0.00</b>
				<b>38,910,292.32</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>
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	92,911.06	0.00
	<b>Debt Service</b>			<b>92,911.06</b>	<b>0.00</b>
				<b>92,911.06</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>
Scholarships	Scholarships	5915	Scholarships - Graduate	84,045.64	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	1,256,825.52	0.00
	<b>Scholarships</b>			<b>1,340,871.16</b>	<b>0.00</b>
				<b>1,340,871.16</b>	<b>0.00</b>
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Utilities	Utilities	5010	Electricity	2,444,762.99	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	308,334.89	0.00
Utilities	Utilities	5020	Water	221,497.90	0.00
Utilities	Utilities	5023	Storm Drainage	7,586.73	0.00
Utilities	Utilities	5030	Solid Waste Disposal	68,213.76	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	4,232.54	0.00
Utilities	Utilities	5032	Chilled Water	467,976.29	0.00
Utilities	Utilities	5035	Heat	204,931.47	0.00
Utilities	Utilities	5110	Telecom-Long Distance	98,340.32	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	552,544.69	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,714.81	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	17,733.77	0.00
Utilities	Utilities	5156	Telecom-Radio	720.00	0.00
	<b>Utilities</b>			<b>4,398,590.16</b>	<b>0.00</b>
				<b>4,398,590.16</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M System Shared Service Center</b>				<b>149,516,605.32</b>	<b>361.99</b>