

**Texas A&M System Offices
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,792,094.43
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,066,178.36
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,000,863.52
Salaries	Salaries - Non-Faculty	1580	One Time Merit	791,500.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	406,952.77
	Salaries - Non-Faculty			\$ 28,057,589.08

Salaries	Wages	1711	Wages - Faculty Equivalent	82,000.00
Salaries	Wages	1715	Wages - Professional	620,414.38
Salaries	Wages	1720	Wages - Classified	12,748.88
Salaries	Wages	1730	Wages - Overtime	9,493.45
Salaries	Wages	1735	Wages - Compensatory Time	1,268.46
Salaries	Wages	1740	Wages - Student	108,269.80
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	159,553.92
Salaries	Wages	1940	Supplemental Compensation	201,349.66
	Wages			\$ 1,195,098.55

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,005,269.11
Benefits	Benefits	1910	Employee Insurance Payments	2,416,274.46
Benefits	Benefits	1913	Pension Expense	35,423,232.00
Benefits	Benefits	1916	Other Post Employment Benefit Exp	181,875,101.00
Benefits	Benefits	1917	Other Post Employmnt Contrib Offset	(36,612,101.00)
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,819,658.37
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,841.82
Benefits	Benefits	1945	Worker's Compensation Assessments	67,420.93
Benefits	Benefits	1950	Unemployment Compensation Insurance	29,311.51
Benefits	Benefits	1951	Lump Sum Assessment	164,560.33
Benefits	Benefits	1955	Orp Base	313,250.76
Benefits	Benefits	1956	Orp Supplement	19,216.19
Benefits	Benefits	1957	Orp Differential	32,255.04
Benefits	Benefits	1960	Trs Matching Contribution	1,452,690.46
Benefits	Benefits	1961	Trs New Member Contribution	19,878.84
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,549.17
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(42,838,933.00)
Benefits	Benefits	6499	Unemployment Compensation Claim	1,374.60
	Benefits			\$ 145,199,850.59

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	40,087.31
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	73,213.33
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,870.76
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	83,815.68
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	201,877.61
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	10,668.39
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	341.94
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	170,492.88
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,435,993.67

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Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	137,999.63
	Non-Capital Equipment			\$ 2,158,361.20
Operations And Maintenance	Other	4010	Supplies - Office General	49,681.89
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,844.05
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	6,122.31
Operations And Maintenance	Other	4020	Computer Consumables	28,049.13
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	39,646.36
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	22,860.89
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	237,294.35
Operations And Maintenance	Other	4036	Fuel - Gasoline	106.74
Operations And Maintenance	Other	4040	Chemicals & Gases	196.53
Operations And Maintenance	Other	4045	Medical Supplies	350.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,125.62
Operations And Maintenance	Other	4057	Packing Supplies	101.35
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,420.00
Operations And Maintenance	Other	4070	Plants	4,787.50
Operations And Maintenance	Other	4076	Building Supplies And Materials	45.75
Operations And Maintenance	Other	4080	Fabrics And Linens	315.61
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	260,193.53
Operations And Maintenance	Other	4090	Computer Parts & Supplies	961.74
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	164,707.95
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,894.50
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	300.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	161,288.73
Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	305,396.65
Operations And Maintenance	Other	5220	Insurance Premiums	4,928,175.04
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	24,689.32
Operations And Maintenance	Other	5231	Service Charges	317,279.33
Operations And Maintenance	Other	5232	Credit Card Collection Expense	1,192.23
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	41,647.25
Operations And Maintenance	Other	5237	Fees - E-Travel System	11,106.35
Operations And Maintenance	Other	5240	Employee Awards	44,312.25
Operations And Maintenance	Other	5241	Non-Employee Gifts	6,697.91
Operations And Maintenance	Other	5310	Filing Fees - Documents	200.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,253,242.77
Operations And Maintenance	Other	5355	Consultant Services - Computer	49,764.40
Operations And Maintenance	Other	5410	Educational/Training Services	6,850.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	71,500.00
Operations And Maintenance	Other	5420	Legal Services	67,724.01
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	15,250.00
Operations And Maintenance	Other	5425	Medical Services	45,756.00
Operations And Maintenance	Other	5451	Engineering Services	600.00
Operations And Maintenance	Other	5453	Other Professional Services	6,369,592.40
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	20,747.82
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,059.61
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	132,360.89
Operations And Maintenance	Other	5525	M&R - Aircraft	408,395.73
Operations And Maintenance	Other	5530	M&R - Buildings	266,254.04
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,683,783.28

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Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	401,200.73
Operations And Maintenance	Other	5615	Photographic Services	6,493.75
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	76,042.56
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,633.02
Operations And Maintenance	Other	5620	Temporary Support Services	180,852.28
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	810.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	(5,608,208.89)
Operations And Maintenance	Other	5630	Communication Services	157,203.19
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	16,887.02
Operations And Maintenance	Other	5634	Sponsorships	184,456.01
Operations And Maintenance	Other	5635	Cleaning Services	25,572.10
Operations And Maintenance	Other	5641	Advertising Services - All Other	31,060.83
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	257,077.33
Operations And Maintenance	Other	5650	Freight/Delivery Services	10,843.72
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,965.00
Operations And Maintenance	Other	5655	Postal Services	21,986.15
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	937.96
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	545.00
Operations And Maintenance	Other	5670	Other Contracted Services	14,552,947.37
Operations And Maintenance	Other	5671	Extermination Services	4,404.12
Operations And Maintenance	Other	5672	Security Services	3,700.51
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	13,810.51
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	4,349.69
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	11,972.36
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	486.40
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	775.45
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	55.24
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	73,749.18
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,219.85
Operations And Maintenance	Other	5825	Rental Of Copying Machines	84,195.33
Operations And Maintenance	Other	5830	Rental Of Computer Software	23,252.98
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	53,264.46
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	634.36
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	103,332.40
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	267,244.66
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	573,822.87
Operations And Maintenance	Other	5870	Rent Other Space Offsite	173,515.95
Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	(298.93)
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(2,690.33)
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	12,354.70
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	0.00
Operations And Maintenance	Other	6320	Investment Fees	6,915,113.85
Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	160.85
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(232,986.84)
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	390,190.81
Operations And Maintenance	Other	6340	Business Meals	120,852.69
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	98,313.25
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	945.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	307.03
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	147,507.29

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Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	7,431,623.81
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	40,026.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	730,002.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	144,646.63
	Other			\$ 46,605,031.07

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	47,176.89
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	56,932.05
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	42,867.14
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	513.44
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	42,412.28
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	235,523.74
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	8,174.85
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,049.23
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,864.81
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	109,419.69
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	3,516.36
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,924.46
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	593.49
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,419.19
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	116,476.78
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,654.03
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	430.82
Operations And Maintenance	Travel	3310	Travel - Foreign	12,295.38
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	127.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	322.64
	Travel			\$ 716,694.27

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	197,760,841.46
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	12,701,519.78
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	444,609.66
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	105,086,478.97
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	26,115,223.46
Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	0.00
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,178,801.18
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	715,249.99
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	12,871.00
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	82,995.25
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	2,200,000.00
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	(602,548.00)
	Claims And Losses			\$ 345,696,042.75

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	59,804,697.12
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	5,271,592.56
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	81,734.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	308,600.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	14,890,425.00

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Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	47,775.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	81,412.06
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	559.62
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	708,592,206.61
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	20,941,989.08
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	87,387.83
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,547,019.93
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	8,078.00
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	309,760.03
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	4,976.60
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	27,095,223.77
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	9,412,312.34
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	27,465,498.94
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	11,603,240.23
Equipment (Capitalized)	Equipment (Capitalized)	8731	C.I.P. - Equipment - Controlled	309,114.12
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	2,572,487.54
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	24,047,581.68
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	6,991,110.93
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	2,765,676.61
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	427,381.87
Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	(26,197.46)
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	12,208,049.50
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
	Equipment (Capitalized)			\$ 939,849,693.51

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	44,963,198.86
Debt Service	Debt Service	6116	Interest On State Notes & Loans	1,111,717.06
Debt Service	Debt Service	6120	Interest - Other	96,592,148.58
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	3,264,315.88
Debt Service	Debt Service	6125	Principal On State Bonds	40,200,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	22,333,333.34
Debt Service	Debt Service	6130	Principal On Other Indebtedness	158,185,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	44,228,000.00
	Debt Service			\$ 410,877,713.72

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	500.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,100.00
	Scholarships			\$ 1,600.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,007,678.79
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	18,852.92
Utilities	Utilities	5020	Water	36,347.50
Utilities	Utilities	5023	Storm Drainage	3,791.76
Utilities	Utilities	5030	Solid Waste Disposal	8,824.84
Utilities	Utilities	5031	Waste Water Disposal/Treatment	7,215.44

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Utilities	Utilities	5032	Chilled Water	57,212.62
Utilities	Utilities	5033	Domestic Hot Water	1,455.09
Utilities	Utilities	5035	Heat	40,170.27
Utilities	Utilities	5110	Telecom-Long Distance	170,085.84
Utilities	Utilities	5115	Telecom-Monthly Charge	184,210.71
Utilities	Utilities	5130	Telecom-Other Service Charges	260,165.54
Utilities	Utilities	5155	Telecom-Cable	7,616.06
	Utilities			\$ 1,803,627.38
Totals Expenditures for: Texas A&M System Offices				\$ 1,922,161,302.12