

**Texas A&M System Offices  
Expenditures by Category  
For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	128,084.22
Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	3,000.00
	<b>Salaries - Faculty</b>			<b>\$ 131,084.22</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	5,044,256.22
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,000.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	15,851,056.03
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,480,649.21
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,087.50
Salaries	Salaries - Non-Faculty	1580	One Time Merit	298,269.42
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	398,346.12
	<b>Salaries - Non-Faculty</b>			<b>\$ 23,080,664.50</b>
Salaries	Wages	1710	Wages - Faculty	32,254.36
Salaries	Wages	1715	Wages - Professional	132,667.17
Salaries	Wages	1720	Wages - Classified	2,080.00
Salaries	Wages	1730	Wages - Overtime	5,402.58
Salaries	Wages	1735	Wages - Compensatory Time	782.58
Salaries	Wages	1740	Wages - Student	171,388.89
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	378,793.64
Salaries	Wages	1772	Vacation Payout - Professional	554.87
Salaries	Wages	1940	Supplemental Compensation	109,068.80
	<b>Wages</b>			<b>\$ 832,992.89</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	2,196,226.24
Benefits	Benefits	1911	Other Post Employment Benefit Exp	115,346,566.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,535,392.32
Benefits	Benefits	1925	State Employee Relocation	22,678.42
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	184.16
Benefits	Benefits	1945	Worker's Compensation Assessments	12,071.08
Benefits	Benefits	1950	Unemployment Compensation Insurance	29,007.95
Benefits	Benefits	1951	Lump Sum Assessment	319,319.80
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,373.04
Benefits	Benefits	1955	Orp Base	363,397.92
Benefits	Benefits	1956	Orp Supplement	59,016.47
Benefits	Benefits	1957	Orp Differential	45,502.70
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	29,646.77
Benefits	Benefits	1960	Trs Matching Contribution	1,025,692.24
Benefits	Benefits	1961	Trs New Member Contribution	24,059.06
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	512.77
Benefits	Benefits	6499	Unemployment Compensation Claim	48,506.98
	<b>Benefits</b>			<b>\$ 121,059,153.92</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	91,964.94
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,531.17
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,040.64
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	89,878.22
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	23,209.04

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Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	15,016.92
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	49.99
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	180,960.89
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,049.98
	<b>Non-Capital Equipment</b>			<b>\$ 411,701.79</b>
Operations And Maintenance	Other	4010	Supplies - Office General	74,975.71
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,182.68
Operations And Maintenance	Other	4012	Supplies - Education	142.72
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,160.03
Operations And Maintenance	Other	4020	Computer Consumables	39,843.35
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	51,158.03
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	25,804.20
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	301,937.20
Operations And Maintenance	Other	4057	Packing Supplies	34.64
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	34.35
Operations And Maintenance	Other	4076	Building Supplies And Materials	28.69
Operations And Maintenance	Other	4080	Fabrics And Linens	3,485.79
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	299,667.75
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,055.97
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	160,150.72
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,599.49
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	250.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	209,925.57
Operations And Maintenance	Other	5220	Insurance Premiums	2,060,688.13
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	87.94
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,881.50
Operations And Maintenance	Other	5231	Service Charges	138,032.08
Operations And Maintenance	Other	5232	Credit Card Collection Expense	37.28
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	60,640.50
Operations And Maintenance	Other	5237	Fees - E-Travel System	13,734.50
Operations And Maintenance	Other	5240	Employee Awards	6,478.61
Operations And Maintenance	Other	5241	Non-Employee Gifts	11,730.14
Operations And Maintenance	Other	5245	Visa Processing Fee	280.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	250.00
Operations And Maintenance	Other	5315	Court Costs	86.00
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	240.00
Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	115,000.00
Operations And Maintenance	Other	5350	Consultant Services - Other	448,562.42
Operations And Maintenance	Other	5410	Educational/Training Services	64,154.74
Operations And Maintenance	Other	5415	Financial And Accounting Services	154,038.17
Operations And Maintenance	Other	5420	Legal Services	1,676,447.65
Operations And Maintenance	Other	5422	Patent Legal Expense	(1,749,875.72)
Operations And Maintenance	Other	5425	Medical Services	300.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,173.37
Operations And Maintenance	Other	5450	Architectural Services	94,067.89
Operations And Maintenance	Other	5451	Engineering Services	38,914.00
Operations And Maintenance	Other	5453	Other Professional Services	3,200,323.92
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	333.84

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Operations And Maintenance	Other	5510	M&R - Marine Equipment	334.40
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	11,516.19
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	20,846.22
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	49.55
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	256,838.58
Operations And Maintenance	Other	5525	M&R - Aircraft	249,008.98
Operations And Maintenance	Other	5530	M&R - Buildings	250,585.19
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,382.48
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	6,598.20
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	715.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	13,872.20
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	24.67
Operations And Maintenance	Other	5615	Photographic Services	3,776.63
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	87,106.90
Operations And Maintenance	Other	5617	Production Of Publications & Adv	9,643.13
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	15,960.00
Operations And Maintenance	Other	5630	Communication Services	177,721.70
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	90,015.00
Operations And Maintenance	Other	5635	Cleaning Services	48,645.72
Operations And Maintenance	Other	5641	Advertising Services - All Other	9,624.97
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	627,572.21
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	17,788.22
Operations And Maintenance	Other	5650	Freight/Delivery Services	16,827.43
Operations And Maintenance	Other	5653	Contracted Services - Framing	5,267.68
Operations And Maintenance	Other	5655	Postal Services	25,604.94
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	293.82
Operations And Maintenance	Other	5661	Contracted Services - System Assess	682,213.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	400.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,916,429.14
Operations And Maintenance	Other	5671	Extermination Services	2,938.45
Operations And Maintenance	Other	5672	Security Services	1,729.80
Operations And Maintenance	Other	5680	Royalty Distribution Services	4,611,938.37
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,145.51
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,759.84
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,561.87
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,221.26
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	72.75
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	57.29
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	38,184.07
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,708.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	24,797.96
Operations And Maintenance	Other	5825	Rental Of Copying Machines	106,931.53
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	30,109.23
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	84,156.24
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	111,752.67
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	233,219.68
Operations And Maintenance	Other	5870	Rental Of Space - Other	115,083.50
Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	100.00
Operations And Maintenance	Other	6000	Grants Pool	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	679.19

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Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,340.46
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	58,386.35
Operations And Maintenance	Other	6320	Investment Fees	220,135.07
Operations And Maintenance	Other	6335	Other Expenses - Local Only	285,682.19
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	254,454.79
Operations And Maintenance	Other	6340	Business Meals	76,173.38
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	35,328.39
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	375.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	199.02
Operations And Maintenance	Other	6374	Participant Costs - Other	(38,072.82)
Operations And Maintenance	Other	6375	Services For Conference Expenses	52,168.80
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	50,000.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,188,516.87
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,783,400.34
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	116,875.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	1,060,710.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	9,981.92
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	53,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	31,607.51
Operations And Maintenance	Other	6901	Items Purchased For Resale	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	556,306.15
Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	17,061.31
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	(29.11)
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	59,847.78
	<b>Other</b>			<b>\$ 26,387,301.61</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	61,471.04
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	69,397.95
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	71,423.38
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	545.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	45,072.82
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	286,916.06
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	7,694.75
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,790.01
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,187.52
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	93,051.45
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	9,821.89
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,106.75
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,356.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	14,957.66
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	84,294.63
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,166.97
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	890.10
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	40.00
Operations And Maintenance	Travel	3310	Travel - Foreign	142,593.04
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,654.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,521.00
	<b>Travel</b>			<b>\$ 917,952.52</b>

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	142,355,744.32
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	10,886,543.82
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	208,658.89
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	60,001,234.17
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	9,240,362.14
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	30,427.05
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,739,403.36
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	740,420.58
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	17,963.98
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	98,158.02
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	1,125,054.56
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	3,717,000.00
	<b>Claims And Losses</b>			<b>\$ 230,160,970.89</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	8,466,717.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	1,169,257.50
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	284,702.50
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,482.41
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	190,086,709.56
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	114,131.84
Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	2,598.43
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	27,268,627.19
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	221,670.59
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	695,279.09
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	1,108,976.12
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	465,285.52
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	684,964.71
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	2,837,118.55
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	4,767,201.86
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	6,084,677.02
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	10,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	3,706,120.00
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	7,979,506.40
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	871,914.37
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	2,048,776.62
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	865,545.09
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	20,190.29
Equipment (Capitalized)	Equipment (Capitalized)	8757	C.I.P. - Environmental Factors	2,587.18
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	5,539,837.51
	<b>Equipment (Capitalized)</b>			<b>\$ 265,304,877.35</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	32,907,461.12
Debt Service	Debt Service	6116	Interest On State Notes & Loans	65,916.66

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Debt Service	Debt Service	6120	Interest - Other	67,584,057.53
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	282,092.43
Debt Service	Debt Service	6125	Principal On State Bonds	22,390,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	333,333.34
Debt Service	Debt Service	6130	Principal On Other Indebtedness	88,820,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	15,000,000.00
Debt Service	Debt Service	6145	Service Charges - Bonds	100.00
	<b>Debt Service</b>			<b>\$ 227,382,961.08</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	3,600.00
	<b>Scholarships</b>			<b>\$ 3,600.00</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5010	Electricity	523,749.82
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	15,951.52
Utilities	Utilities	5020	Water	13,905.23
Utilities	Utilities	5023	Storm Drainage	1,723.24
Utilities	Utilities	5025	Other Utilities	205.00
Utilities	Utilities	5030	Solid Waste Disposal	15,513.67
Utilities	Utilities	5031	Waste Water Disposal/Treatment	9,719.85
Utilities	Utilities	5032	Chilled Water	248,158.59
Utilities	Utilities	5033	Domestic Hot Water	654.04
Utilities	Utilities	5035	Heat	38,235.26
Utilities	Utilities	5110	Telecom-Long Distance	20,217.38
Utilities	Utilities	5115	Telecom-Monthly Charge	184,471.19
Utilities	Utilities	5120	Telecom-Parts And Supplies	161.32
Utilities	Utilities	5125	Telecom-Maintenance And Repair	377.00
Utilities	Utilities	5130	Telecom-Other Service Charges	56,980.60
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	268.20
Utilities	Utilities	5155	Telecom-Cable	4,040.14
	<b>Utilities</b>			<b>\$ 1,134,332.05</b>

<b>Totals Expenditures for: Texas A&amp;M System Offices</b>				<b>\$ 896,807,592.82</b>
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