

Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2013

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	17,793.24
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	5,437,620.23
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	4,500.00
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	972,179.35
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	3,996.79
Salaries	Salaries - Faculty	1526	Sal-Gant-Academic/Research Support	87,500.00
	Salaries - Faculty			\$ 6,523,589.61

Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,313,829.05
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	52,606.72
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,811,982.85
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,260,327.73
Salaries	Salaries - Non-Faculty	1580	One Time Merit	28,013.67
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	70,875.05
	Salaries - Non-Faculty			\$ 6,537,635.07

Salaries	Wages	1710	Wages - Faculty	29,250.01
Salaries	Wages	1715	Wages - Professional	9,780.00
Salaries	Wages	1720	Wages - Classified	285,916.42
Salaries	Wages	1730	Wages - Overtime	1,560.15
Salaries	Wages	1740	Wages - Student	124,171.91
Salaries	Wages	1765	Hazardous Duty Pay	710.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	17,156.60
Salaries	Wages	1775	Termination Pay - Death Benefits	2,211.88
Salaries	Wages	1940	Supplemental Compensation	60,346.75
	Wages			\$ 531,103.72

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	18,362.53
Benefits	Benefits	1910	Employee Insurance Payments	828,632.43
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	974,109.89
Benefits	Benefits	1925	State Employee Relocation	3,000.00
Benefits	Benefits	1945	Worker's Compensation Assessments	13,620.45
Benefits	Benefits	1950	Unemployment Compensation Insurance	6,409.04
Benefits	Benefits	1951	Lump Sum Assessment	63,172.62
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	13,511.80
Benefits	Benefits	1955	Orp Base	36,894.86
Benefits	Benefits	1956	Orp Supplement	18,607.68
Benefits	Benefits	1957	Orp Differential	5,852.36
Benefits	Benefits	1960	Trs Matching Contribution	205,193.98
Benefits	Benefits	1961	Trs New Member Contribution	25,485.19
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	483,272.96
Benefits	Benefits	6499	Unemployment Compensation Claim	6,896.51
	Benefits			\$ 2,703,022.30

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	14,204.51
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	8,184.01
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	23,082.90
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	29,440.31

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Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	27,780.52
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	23,962.94
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,013.32
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	10,587.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,705.88
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	78,360.19
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	39,492.71
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00
	Non-Capital Equipment			\$ 260,814.29
Operations And Maintenance	Other	4010	Supplies - Office General	156,919.29
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	368.60
Operations And Maintenance	Other	4012	Supplies - Education	35,663.13
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,012.92
Operations And Maintenance	Other	4020	Computer Consumables	714.92
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	84,391.68
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	12,654.70
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,017.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,357.83
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,409.45
Operations And Maintenance	Other	4076	Building Supplies And Materials	36,270.71
Operations And Maintenance	Other	4080	Fabrics And Linens	98.20
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	32,327.57
Operations And Maintenance	Other	4090	Computer Parts & Supplies	31,350.79
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	38,511.02
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	(210.00)
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	159,642.40
Operations And Maintenance	Other	5217	Employee Training - Tuition	8,470.00
Operations And Maintenance	Other	5220	Insurance Premiums	13,957.10
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,090.57
Operations And Maintenance	Other	5231	Service Charges	20,199.75
Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,958.79
Operations And Maintenance	Other	5240	Employee Awards	26,688.51
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,997.50
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	5,320.00
Operations And Maintenance	Other	5350	Consultant Services - Other	23,431.31
Operations And Maintenance	Other	5355	Consultant Services - Computer	602,161.80
Operations And Maintenance	Other	5410	Educational/Training Services	62,704.50
Operations And Maintenance	Other	5415	Financial And Accounting Services	29,800.00
Operations And Maintenance	Other	5425	Medical Services	1,517.50
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,178.99
Operations And Maintenance	Other	5436	Visiting Speakers	17,421.77
Operations And Maintenance	Other	5450	Architectural Services	3,000.00
Operations And Maintenance	Other	5453	Other Professional Services	46,177.50
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,601.21
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	9,224.70

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Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	27,920.67
Operations And Maintenance	Other	5530	M&R - Buildings	104,201.75
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	40,262.24
Operations And Maintenance	Other	5540	M&R - Roads And Highways	550.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	36,957.28
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	16,800.00
Operations And Maintenance	Other	5615	Photographic Services	10.99
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	88,298.33
Operations And Maintenance	Other	5617	Production Of Publications & Adv	13,147.37
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	8,800.00
Operations And Maintenance	Other	5630	Communication Services	327,853.35
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	95,737.00
Operations And Maintenance	Other	5635	Cleaning Services	194,656.05
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	270,056.75
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	29,956.75
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	289.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	494,431.20
Operations And Maintenance	Other	5650	Freight/Delivery Services	15,733.52
Operations And Maintenance	Other	5651	Accreditation Services	2,000.00
Operations And Maintenance	Other	5655	Postal Services	10,667.81
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,427.95
Operations And Maintenance	Other	5661	Contracted Services - System Assess	122,912.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,300.00
Operations And Maintenance	Other	5670	Other Contracted Services	581,757.59
Operations And Maintenance	Other	5672	Security Services	21,559.48
Operations And Maintenance	Other	5680	Royalty Distribution Services	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	112.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4,094.40
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	4,804.31
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,570.35
Operations And Maintenance	Other	5813	Rental Of Containers	887.50
Operations And Maintenance	Other	5825	Rental Of Copying Machines	33,130.03
Operations And Maintenance	Other	5830	Rental Of Computer Software	633,171.07
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	75.94
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	474,501.86
Operations And Maintenance	Other	5869	Rental Of Storage Space	7,429.70
Operations And Maintenance	Other	5870	Rental Of Space - Other	13,364.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,756.01
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	25,170.61
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	915.41
Operations And Maintenance	Other	6315	Fines And Penalties	55.33
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	2,952.75
Operations And Maintenance	Other	6320	Investment Fees	16,951.26
Operations And Maintenance	Other	6335	Other Expenses - Local Only	23,167.92
Operations And Maintenance	Other	6338	Catering Services	31,392.44
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	32,073.69
Operations And Maintenance	Other	6340	Business Meals	10,447.59
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	291.21

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Expense Type	Expense Description	Code	Code Description	Amount
	Other			\$ 5,320,004.17
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	14,948.11
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,080.20
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	40,037.07
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,042.18
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	12.99
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	6,366.35
Operations And Maintenance	Travel	3028	Tvl-In-Meals	25,969.90
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	56,707.80
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,515.31
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,570.90
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	59,872.46
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,103.63
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	694.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	392.73
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	11,640.63
Operations And Maintenance	Travel	3128	Tvl-Out-Meals	27,788.47
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	61,523.60
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,273.62
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	10,775.33
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	12.99
Operations And Maintenance	Travel	3310	Travel - Foreign	19,278.27
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	15,634.70
	Travel			\$ 373,241.24

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	36,476.11
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	35,960.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	10,756.39
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	59,976.16
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	13,357.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	132,479.34
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	737,405.00
	Equipment (Capitalized)			\$ 1,026,410.00

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(2,813,383.00)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,259,673.28
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,214,847.40
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,992.00
	Scholarships			\$ 3,663,129.68

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	359,404.40
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	5,810.81
Utilities	Utilities	5020	Water	3,294.99
Utilities	Utilities	5025	Other Utilities	31,662.50

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Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5030	Solid Waste Disposal	13,744.84
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,298.59
Utilities	Utilities	5110	Telecom-Long Distance	995.05
Utilities	Utilities	5115	Telecom-Monthly Charge	185,112.47
Utilities	Utilities	5120	Telecom-Parts And Supplies	8,178.26
Utilities	Utilities	5125	Telecom-Maintenance And Repair	10,128.84
Utilities	Utilities	5130	Telecom-Other Service Charges	2,309.94
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	31,031.59
	Utilities			\$ 654,972.28
Totals Expenditures for: Texas A&M University - Central Texas				\$ 27,593,922.36