

**Texas A&M System Offices  
Expenditures by Category  
For the Fiscal Year 2014**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	34,815.40
	<b>Salaries - Faculty</b>			<b>\$ 34,815.40</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,259,060.88
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,061,332.41
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,303,365.16
Salaries	Salaries - Non-Faculty	1580	One Time Merit	108,384.51
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	388,506.50
	<b>Salaries - Non-Faculty</b>			<b>\$ 22,120,649.46</b>
Salaries	Wages	1710	Wages - Faculty	2,969.57
Salaries	Wages	1715	Wages - Professional	131,159.25
Salaries	Wages	1720	Wages - Classified	2,080.00
Salaries	Wages	1730	Wages - Overtime	4,925.67
Salaries	Wages	1735	Wages - Compensatory Time	521.94
Salaries	Wages	1740	Wages - Student	129,014.99
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	119,893.45
Salaries	Wages	1775	Termination Pay - Death Benefits	13,615.39
Salaries	Wages	1940	Supplemental Compensation	111,468.91
	<b>Wages</b>			<b>\$ 515,649.17</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,526,364.99
Benefits	Benefits	1911	Other Post Employment Benefit Exp	140,541,593.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,473,043.95
Benefits	Benefits	1925	State Employee Relocation	3,761.62
Benefits	Benefits	1945	Worker's Compensation Assessments	11,421.80
Benefits	Benefits	1950	Unemployment Compensation Insurance	22,000.29
Benefits	Benefits	1951	Lump Sum Assessment	468,275.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	486.94
Benefits	Benefits	1955	Orp Base	350,695.07
Benefits	Benefits	1956	Orp Supplement	22,442.62
Benefits	Benefits	1957	Orp Differential	37,628.21
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,070,455.18
Benefits	Benefits	1961	Trs New Member Contribution	48,171.69
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	1,769.59
Benefits	Benefits	6499	Unemployment Compensation Claim	11,167.36
	<b>Benefits</b>			<b>\$ 146,589,277.31</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	55,990.74
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,477.46
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	13,052.24
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,295.84
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	49,568.23
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	412,726.78
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	9,486.12
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,564.21

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Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,884.99
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	124,603.75
	<b>Non-Capital Equipment</b>			<b>\$ 682,650.36</b>
Operations And Maintenance	Other	4010	Supplies - Office General	71,660.90
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	11,366.43
Operations And Maintenance	Other	4012	Supplies - Education	2,221.77
Operations And Maintenance	Other	4013	Supplies - Research	348.81
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,127.69
Operations And Maintenance	Other	4020	Computer Consumables	28,430.95
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	140,476.82
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	21,568.17
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	282,145.36
Operations And Maintenance	Other	4057	Packing Supplies	96.75
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	294.76
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	55.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,605.45
Operations And Maintenance	Other	4080	Fabrics And Linens	419.67
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(298,445.80)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,324.30
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	37,743.72
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,082.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	336.67
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	149,185.36
Operations And Maintenance	Other	5220	Insurance Premiums	2,063,066.68
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,519.78
Operations And Maintenance	Other	5231	Service Charges	153,516.32
Operations And Maintenance	Other	5232	Credit Card Collection Expense	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	108,348.54
Operations And Maintenance	Other	5237	Fees - E-Travel System	12,291.55
Operations And Maintenance	Other	5240	Employee Awards	25,077.56
Operations And Maintenance	Other	5241	Non-Employee Gifts	4,368.13
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	428.11
Operations And Maintenance	Other	5310	Filing Fees - Documents	397.00
Operations And Maintenance	Other	5315	Court Costs	(86.00)
Operations And Maintenance	Other	5350	Consultant Services - Other	3,225,258.77
Operations And Maintenance	Other	5355	Consultant Services - Computer	68,210.01
Operations And Maintenance	Other	5410	Educational/Training Services	136,877.46
Operations And Maintenance	Other	5415	Financial And Accounting Services	58,925.00
Operations And Maintenance	Other	5420	Legal Services	224,050.41
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	22,963.00
Operations And Maintenance	Other	5425	Medical Services	300.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	598.66
Operations And Maintenance	Other	5436	Visiting Speakers	500.00
Operations And Maintenance	Other	5453	Other Professional Services	1,435,329.11
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	10,300.62
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	4,712.76
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	161,636.70
Operations And Maintenance	Other	5525	M&R - Aircraft	137,470.71
Operations And Maintenance	Other	5530	M&R - Buildings	121,655.05

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Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,450.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	431,030.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	6,875.80
Operations And Maintenance	Other	5615	Photographic Services	1,194.75
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	51,220.25
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,037.67
Operations And Maintenance	Other	5620	Temporary Support Services	6,841.55
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	(152,060.57)
Operations And Maintenance	Other	5630	Communication Services	218,936.90
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	89,733.00
Operations And Maintenance	Other	5635	Cleaning Services	15,584.34
Operations And Maintenance	Other	5641	Advertising Services - All Other	36,558.51
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	105,505.97
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	18,540.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	13,874.57
Operations And Maintenance	Other	5653	Contracted Services - Framing	2,888.42
Operations And Maintenance	Other	5655	Postal Services	26,895.83
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	170.25
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,187.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	50,000.00
Operations And Maintenance	Other	5670	Other Contracted Services	5,523,014.54
Operations And Maintenance	Other	5671	Extermination Services	3,242.67
Operations And Maintenance	Other	5672	Security Services	5,289.40
Operations And Maintenance	Other	5680	Royalty Distribution Services	(5,131,161.36)
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	36,355.66
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	16,867.54
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	12,770.30
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	236.24
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	654.25
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	161.91
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	43,533.09
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,708.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	23,700.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	96,727.97
Operations And Maintenance	Other	5830	Rental Of Computer Software	4,439.95
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	44,941.83
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	91,764.21
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	86,475.85
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	175,846.44
Operations And Maintenance	Other	5870	Rent Other Space Offsite	78,443.67
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,132.69
Operations And Maintenance	Other	6320	Investment Fees	214,775.16
Operations And Maintenance	Other	6335	Other Expenses - Local Only	676,628.51
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	201,024.49
Operations And Maintenance	Other	6340	Business Meals	68,464.84
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	34,799.04
Operations And Maintenance	Other	6375	Services For Conference Expenses	21,880.58
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	(710,824.24)
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00

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Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	32,845,510.95
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	91,875.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	895,484.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	15,018.08
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	25,000.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	75,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	412,794.19
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	225,000.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	95,211.66
Operations And Maintenance	Other	9622	Idc - State Pass Through	(19.40)
	<b>Other</b>			<b>\$ 45,737,992.66</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	52,993.39
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	45,980.37
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	820.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	56,813.84
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	450.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	39,072.02
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	133,628.51
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	4,310.12
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,100.69
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,221.09
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	84,711.70
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	6,471.70
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,964.39
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,420.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,028.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	79,446.71
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,337.31
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	338.50
Operations And Maintenance	Travel	3310	Travel - Foreign	124,900.80
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,687.95
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	147.03
	<b>Travel</b>			<b>\$ 668,844.62</b>

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	148,906,891.08
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	10,630,537.15
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	145,345.27
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	68,383,484.30
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	12,530,146.88
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	23,963.56
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,830,821.43
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	653,839.90
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	51,267.86
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	77,898.00
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	66,182.78
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	293,000.00

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	<b>Claims And Losses</b>			<b>\$ 243,593,378.21</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	12,119.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	67,026.77
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	36,950.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,032.64
Equipment (Capitalized)	Equipment (Capitalized)	8708	C.I.P. - Other Svcs & Expense Pool	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	400,362,896.12
Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	3,682.94
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	25,031,067.04
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	189,558.93
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,577,714.26
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	1,641,676.41
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	35,800.00
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	827,901.19
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	14,133,082.77
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	4,681,244.39
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	5,537,781.62
Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	68,800.00
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	41,915.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	191,871.83
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	(738,043.49)
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	5,614,932.48
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,718,724.67
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	864,357.23
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	64,026.04
Equipment (Capitalized)	Equipment (Capitalized)	8739	C.I.P. - Audiovisual Equip-Capital	413,217.14
Equipment (Capitalized)	Equipment (Capitalized)	8740	C.I.P. - Audiovisual Equip-Expense	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	5,616.00
Equipment (Capitalized)	Equipment (Capitalized)	8770	Cip - Preconstruction Services	256,562.00
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	8,556,146.78
	<b>Equipment (Capitalized)</b>			<b>\$ 472,198,659.76</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	33,478,707.06
Debt Service	Debt Service	6116	Interest On State Notes & Loans	65,800.45
Debt Service	Debt Service	6120	Interest - Other	78,403,617.32
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	85,430.40
Debt Service	Debt Service	6125	Principal On State Bonds	28,975,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	48,333,333.34
Debt Service	Debt Service	6130	Principal On Other Indebtedness	100,715,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	13,172,000.00
	<b>Debt Service</b>			<b>\$ 303,228,888.57</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,700.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	400.00
	<b>Scholarships</b>			<b>\$ 3,100.00</b>

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Utilities	Utilities	5010	Electricity	465,835.69
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	23,764.57
Utilities	Utilities	5020	Water	29,414.75
Utilities	Utilities	5023	Storm Drainage	1,102.16
Utilities	Utilities	5030	Solid Waste Disposal	10,240.96
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,335.72
Utilities	Utilities	5032	Chilled Water	116,367.22
Utilities	Utilities	5033	Domestic Hot Water	867.38
Utilities	Utilities	5035	Heat	74,951.84
Utilities	Utilities	5110	Telecom-Long Distance	21,777.90
Utilities	Utilities	5115	Telecom-Monthly Charge	150,869.94
Utilities	Utilities	5120	Telecom-Parts And Supplies	19.99
Utilities	Utilities	5130	Telecom-Other Service Charges	32,982.84
Utilities	Utilities	5140	Telecom-Equipment Rental	866.99
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	427.24
Utilities	Utilities	5155	Telecom-Cable	4,823.03
	<b>Utilities</b>			<b>\$ 937,648.22</b>

<b>Totals Expenditures for: Texas A&amp;M System Offices</b>	<b>\$ 1,236,311,553.74</b>
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