

**Texas A&M University - Central Texas  
Expenditures by Category  
For the Fiscal Year 2014**

| <b>Expense Type</b>        | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>          |
|----------------------------|-------------------------------|-------------|--------------------------------------|------------------------|
| Salaries                   | Salaries - Faculty            | 1310        | Sal-Research - Faculty Equivalent    | 18,220.20              |
| Salaries                   | Salaries - Faculty            | 1410        | Sal-Teaching - Faculty               | 6,667,381.94           |
| Salaries                   | Salaries - Faculty            | 1425        | Salary-Summer Teaching-Faculty       | 56,749.92              |
| Salaries                   | Salaries - Faculty            | 1526        | Sal-Gant-Academic/Research Support   | 83,007.94              |
|                            | <b>Salaries - Faculty</b>     |             |                                      | <b>\$ 6,825,360.00</b> |
| Salaries                   | Salaries - Non-Faculty        | 1110        | Sal-Admin - Professional             | 1,044,665.02           |
| Salaries                   | Salaries - Non-Faculty        | 1325        | Sal-Gar - Professional               | 77,341.27              |
| Salaries                   | Salaries - Non-Faculty        | 1510        | Sal-Support Staff - Professional     | 3,880,415.72           |
| Salaries                   | Salaries - Non-Faculty        | 1515        | Sal-Support Staff - Classified       | 1,273,079.56           |
| Salaries                   | Salaries - Non-Faculty        | 1610        | Longevity Pay                        | 57,910.26              |
|                            | <b>Salaries - Non-Faculty</b> |             |                                      | <b>\$ 6,333,411.83</b> |
| Salaries                   | Wages                         | 1700        | Wages Pool                           | 0.00                   |
| Salaries                   | Wages                         | 1710        | Wages - Faculty                      | 26,101.67              |
| Salaries                   | Wages                         | 1715        | Wages - Professional                 | 12,880.00              |
| Salaries                   | Wages                         | 1720        | Wages - Classified                   | 294,592.78             |
| Salaries                   | Wages                         | 1730        | Wages - Overtime                     | 813.39                 |
| Salaries                   | Wages                         | 1735        | Wages - Compensatory Time            | 622.87                 |
| Salaries                   | Wages                         | 1740        | Wages - Student                      | 124,911.91             |
| Salaries                   | Wages                         | 1765        | Hazardous Duty Pay                   | 2,236.06               |
| Salaries                   | Wages                         | 1770        | Lump Sum Termination Pay - Vacation  | 44,505.54              |
| Salaries                   | Wages                         | 1775        | Termination Pay - Death Benefits     | 530.53                 |
| Salaries                   | Wages                         | 1940        | Supplemental Compensation            | 52,013.37              |
|                            | <b>Wages</b>                  |             |                                      | <b>\$ 559,208.12</b>   |
| <b>Expense Type</b>        | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>          |
| Benefits                   | Benefits                      | 1900        | Benefits Pool                        | 0.00                   |
| Benefits                   | Benefits                      | 1909        | Retiree Group Insurance Premiums     | 31,186.72              |
| Benefits                   | Benefits                      | 1910        | Employee Insurance Payments          | 954,690.81             |
| Benefits                   | Benefits                      | 1920        | Fica Contributions (Oasi Matching)   | 991,891.85             |
| Benefits                   | Benefits                      | 1925        | State Employee Relocation            | 8,452.42               |
| Benefits                   | Benefits                      | 1945        | Worker's Compensation Assessments    | 13,732.99              |
| Benefits                   | Benefits                      | 1950        | Unemployment Compensation Insurance  | 4,523.13               |
| Benefits                   | Benefits                      | 1951        | Lump Sum Assessment                  | 34,258.43              |
| Benefits                   | Benefits                      | 1952        | Lump Sum Assessment- Faculty         | 8,092.78               |
| Benefits                   | Benefits                      | 1955        | Orp Base                             | 211,590.11             |
| Benefits                   | Benefits                      | 1956        | Orp Supplement                       | 1,992.33               |
| Benefits                   | Benefits                      | 1957        | Orp Differential                     | 3,340.14               |
| Benefits                   | Benefits                      | 1960        | Trs Matching Contribution            | 199,057.37             |
| Benefits                   | Benefits                      | 1961        | Trs New Member Contribution          | 33,856.68              |
| Benefits                   | Benefits                      | 1964        | Trs Workg Retiree Surchg-Fy2010 Fwd  | 264.00                 |
| Benefits                   | Benefits                      | 1990        | Staff Benefits Paid Directly By St   | 558,120.00             |
| Benefits                   | Benefits                      | 6499        | Unemployment Compensation Claim      | 14,098.23              |
|                            | <b>Benefits</b>               |             |                                      | <b>\$ 3,069,147.99</b> |
| <b>Expense Type</b>        | <b>Expense Description</b>    | <b>Code</b> | <b>Code Description</b>              | <b>Amount</b>          |
| Operations And Maintenance | Non-Capital Equipment         | 5750        | Office Furn And Equip - \$0-4,999.99 | 34,142.98              |
| Operations And Maintenance | Non-Capital Equipment         | 5751        | Medical & Lab Equip - \$0-4,999.99   | 289.00                 |
| Operations And Maintenance | Non-Capital Equipment         | 5752        | Institut Furn & Equip - \$0-4,999.99 | 23,597.88              |

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|----------------------------|------------------------------|-------------|--------------------------------------|----------------------|
| Operations And Maintenance | Non-Capital Equipment        | 5755        | Uniforms And Clothing - \$0-4,999.99 | 37,734.76            |
| Operations And Maintenance | Non-Capital Equipment        | 5760        | Pc Peripherals/Add Ons \$0-4,999.99  | 52,073.04            |
| Operations And Maintenance | Non-Capital Equipment        | 5761        | Computer Software Expensed           | 574,789.54           |
| Operations And Maintenance | Non-Capital Equipment        | 5765        | Educ Books, Film & Ref - \$0-4,999.9 | 59,644.11            |
| Operations And Maintenance | Non-Capital Equipment        | 5770        | Telecom - Equip Purch - \$0-4,999.99 | 4,165.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5781        | Cameras \$500.00-4,999.99            | 5,825.78             |
| Operations And Maintenance | Non-Capital Equipment        | 5782        | Vcr's/Tvs/Camcorders \$500-4,999.99  | 7,087.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5783        | Projectors-Agy Cntrld \$500-4,999.99 | 1,895.91             |
| Operations And Maintenance | Non-Capital Equipment        | 5787        | Computers (Micro) \$500.00-4,999.99  | 191,038.26           |
| Operations And Maintenance | Non-Capital Equipment        | 5788        | Computer Printers \$500.00-4,999.99  | 0.00                 |
|                            | <b>Non-Capital Equipment</b> |             |                                      | <b>\$ 992,283.26</b> |
| Operations And Maintenance | Other                        | 4010        | Supplies - Office General            | 180,516.98           |
| Operations And Maintenance | Other                        | 4011        | Supplies - Paper Goods & Janitorial  | 438.37               |
| Operations And Maintenance | Other                        | 4012        | Supplies - Education                 | 21,944.69            |
| Operations And Maintenance | Other                        | 4014        | Supplies - Other (Incl Ammunition)   | 7,054.76             |
| Operations And Maintenance | Other                        | 4020        | Computer Consumables                 | 787.87               |
| Operations And Maintenance | Other                        | 4025        | Subscriptions, Periodicals,          | 20,770.23            |
| Operations And Maintenance | Other                        | 4036        | Fuel - Gasoline                      | 14,791.44            |
| Operations And Maintenance | Other                        | 4065        | Parts - Motor Vehicles               | 3,128.51             |
| Operations And Maintenance | Other                        | 4066        | Parts - Machinery And Equipment      | 88.26                |
| Operations And Maintenance | Other                        | 4076        | Building Supplies And Materials      | 605.30               |
| Operations And Maintenance | Other                        | 4080        | Fabrics And Linens                   | 3,625.00             |
| Operations And Maintenance | Other                        | 4085        | Furnishings & Equipment (Non-Inven)  | 39,517.18            |
| Operations And Maintenance | Other                        | 4090        | Computer Parts & Supplies            | 14,237.48            |
| Operations And Maintenance | Other                        | 5211        | Membership Dues-Professional Org.    | 76,101.64            |
| Operations And Maintenance | Other                        | 5212        | Membership Dues-Country Club/Civic   | 500.00               |
| Operations And Maintenance | Other                        | 5213        | Membership Dues/Fees - Other         | 5,148.77             |
| Operations And Maintenance | Other                        | 5215        | Employee Training - Regis. Fees      | 148,120.94           |
| Operations And Maintenance | Other                        | 5217        | Employee Training - Tuition          | 127.50               |
| Operations And Maintenance | Other                        | 5220        | Insurance Premiums                   | 164.06               |
| Operations And Maintenance | Other                        | 5221        | Insurance Premiums - Appr By Bd Ins  | 0.00                 |
| Operations And Maintenance | Other                        | 5230        | Employee License/Cert & Fees-Other   | 2,002.94             |
| Operations And Maintenance | Other                        | 5231        | Service Charges                      | 6,212.65             |
| Operations And Maintenance | Other                        | 5232        | Credit Card Collection Expense       | 3,519.29             |
| Operations And Maintenance | Other                        | 5240        | Employee Awards                      | 6,504.78             |
| Operations And Maintenance | Other                        | 5241        | Non-Employee Gifts                   | 1,086.30             |
| Operations And Maintenance | Other                        | 5242        | Promotional Purchases (Authorized)   | 2,455.00             |
| Operations And Maintenance | Other                        | 5310        | Filing Fees - Documents              | 726.00               |
| Operations And Maintenance | Other                        | 5350        | Consultant Services - Other          | 10,190.60            |
| Operations And Maintenance | Other                        | 5355        | Consultant Services - Computer       | 681,238.20           |
| Operations And Maintenance | Other                        | 5410        | Educational/Training Services        | 51,846.62            |
| Operations And Maintenance | Other                        | 5415        | Financial And Accounting Services    | 14,575.16            |
| Operations And Maintenance | Other                        | 5425        | Medical Services                     | 717.00               |
| Operations And Maintenance | Other                        | 5434        | Lecturers - Travel Exp W/Receipts    | 934.21               |
| Operations And Maintenance | Other                        | 5435        | Lecturers - Higher Education         | 5,987.70             |
| Operations And Maintenance | Other                        | 5436        | Visiting Speakers                    | 19,607.97            |
| Operations And Maintenance | Other                        | 5453        | Other Professional Services          | 23,638.32            |
| Operations And Maintenance | Other                        | 5511        | M&R - Motor Vehicles                 | 2,131.39             |
| Operations And Maintenance | Other                        | 5512        | M&R - Machinery And Equipment        | 4,809.25             |

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|----------------------------|----------------------------|-------------|-------------------------------------|------------------------|
| Operations And Maintenance | Other                      | 5521        | M&R - Cmptr Software - Not Tamu Cis | 155,340.43             |
| Operations And Maintenance | Other                      | 5530        | M&R - Buildings                     | 586,952.72             |
| Operations And Maintenance | Other                      | 5536        | M&R - Cmptr Equip - Not Tamu Cis    | 14,558.53              |
| Operations And Maintenance | Other                      | 5543        | M&R - Facilities&Other Improvements | 481.50                 |
| Operations And Maintenance | Other                      | 5545        | M&R - Land And Land Improvements    | 5,444.44               |
| Operations And Maintenance | Other                      | 5615        | Photographic Services               | (2.50)                 |
| Operations And Maintenance | Other                      | 5616        | Svcs - Reproduction, Scan, Imaging  | 62,144.03              |
| Operations And Maintenance | Other                      | 5617        | Production Of Publications & Adv    | 6,918.16               |
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis     | 6,200.00               |
| Operations And Maintenance | Other                      | 5630        | Communication Services              | 856,168.82             |
| Operations And Maintenance | Other                      | 5631        | Ttvn Intra-Sys Communication        | 71,869.00              |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                   | 228,525.99             |
| Operations And Maintenance | Other                      | 5641        | Advertising Services - All Other    | 198,934.41             |
| Operations And Maintenance | Other                      | 5645        | Data Proc Emplt Serv - Tamu Cis     | 28,461.36              |
| Operations And Maintenance | Other                      | 5648        | Data Proc Rentl Serv - Not Tamu Cis | 433,754.80             |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services           | 15,718.94              |
| Operations And Maintenance | Other                      | 5651        | Accreditation Services              | 14,732.00              |
| Operations And Maintenance | Other                      | 5655        | Postal Services                     | 10,991.27              |
| Operations And Maintenance | Other                      | 5660        | Criminal And Civil Invest Exp       | 1,793.62               |
| Operations And Maintenance | Other                      | 5661        | Contracted Services - System Assess | 154,813.00             |
| Operations And Maintenance | Other                      | 5664        | Contracted Services - Entertainment | 6,889.00               |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services           | 990,609.84             |
| Operations And Maintenance | Other                      | 5672        | Security Services                   | 13,960.10              |
| Operations And Maintenance | Other                      | 5680        | Royalty Distribution Services       | 10,000.00              |
| Operations And Maintenance | Other                      | 5699        | Contracted Services-Tvl-Other W/Rec | 7,194.51               |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment       | 21,057.72              |
| Operations And Maintenance | Other                      | 5811        | Rental Of Office Equipment          | 1,830.00               |
| Operations And Maintenance | Other                      | 5825        | Rental Of Copying Machines          | 28,700.52              |
| Operations And Maintenance | Other                      | 5830        | Rental Of Computer Software         | 2,208,958.37           |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles            | 195.00                 |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite      | 428,854.80             |
| Operations And Maintenance | Other                      | 5869        | Rent Storage Space Offsite          | 1,886.50               |
| Operations And Maintenance | Other                      | 5870        | Rent Other Space Offsite            | 13,087.40              |
| Operations And Maintenance | Other                      | 6230        | Penalty On Late Payment To Vendor   | 1,004.87               |
| Operations And Maintenance | Other                      | 6310        | Bad Debt Expense-Tuition            | (6,893.37)             |
| Operations And Maintenance | Other                      | 6312        | Bad Debt Expense-Other Sales        | (1,531.00)             |
| Operations And Maintenance | Other                      | 6315        | Fines And Penalties                 | 8.35                   |
| Operations And Maintenance | Other                      | 6316        | Bad Debt Expense-Fees               | 19,150.26              |
| Operations And Maintenance | Other                      | 6320        | Investment Fees                     | 25,400.79              |
| Operations And Maintenance | Other                      | 6335        | Other Expenses - Local Only         | 19,822.43              |
| Operations And Maintenance | Other                      | 6338        | Catering Services                   | 56,185.66              |
| Operations And Maintenance | Other                      | 6339        | Food Purchases(Not Business Meals)  | 31,019.18              |
| Operations And Maintenance | Other                      | 6340        | Business Meals                      | 10,588.45              |
|                            | <b>Other</b>               |             |                                     | <b>\$ 8,117,632.26</b> |
| Operations And Maintenance | Travel                     | 3000        | Other Expense Pool                  | 0.00                   |
| Operations And Maintenance | Travel                     | 3010        | Tvl-In-Public Trans. - Auto Rental  | 28,237.10              |
| Operations And Maintenance | Travel                     | 3011        | Tvl-In-Public Trans. - Other        | 2,275.53               |
| Operations And Maintenance | Travel                     | 3016        | Tvl-In-Mileage                      | 40,640.18              |
| Operations And Maintenance | Travel                     | 3020        | Tvl-In-Actual Expenses - Overnight  | 1,565.33               |

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|----------------------------|---------------------|------|-------------------------------------|----------------------|
| Operations And Maintenance | Travel              | 3023 | Tvl-In-Travel Agency Fees           | 38.97                |
| Operations And Maintenance | Travel              | 3025 | Tvl-In-Incidental Expenses          | 8,084.43             |
| Operations And Maintenance | Travel              | 3028 | Tvl-In-Meals                        | 19,624.33            |
| Operations And Maintenance | Travel              | 3029 | Tvl-In-Lodging                      | 60,369.28            |
| Operations And Maintenance | Travel              | 3045 | Tvl-In-Parking Fees                 | 4,791.48             |
| Operations And Maintenance | Travel              | 3110 | Tvl-Out-Public Trans. - Auto Rental | 8,741.24             |
| Operations And Maintenance | Travel              | 3111 | Tvl-Out-Public Trans. - Other       | 76,257.54            |
| Operations And Maintenance | Travel              | 3114 | Tvl-Out-Public Trans - D. C.        | 41.05                |
| Operations And Maintenance | Travel              | 3116 | Tvl-Out-Mileage                     | 1,558.37             |
| Operations And Maintenance | Travel              | 3120 | Tvl-Out-Actual Expenses - Overnight | 506.01               |
| Operations And Maintenance | Travel              | 3123 | Tvl-Out-Travel Agency Fee           | 181.86               |
| Operations And Maintenance | Travel              | 3125 | Tvl-Out-Incidental Expenses         | 14,968.88            |
| Operations And Maintenance | Travel              | 3128 | Tvl-Out-Meals                       | 29,445.29            |
| Operations And Maintenance | Travel              | 3129 | Tvl-Out-Lodging                     | 79,316.79            |
| Operations And Maintenance | Travel              | 3130 | Tvl-Out-Meals & Lodging             | 0.00                 |
| Operations And Maintenance | Travel              | 3145 | Tvl-Out-Parking Fees                | 3,214.07             |
| Operations And Maintenance | Travel              | 3210 | Travel - Prospective State Employee | 20,197.61            |
| Operations And Maintenance | Travel              | 3211 | Travel Agency Fees For Prosp Empl   | 2,780.89             |
| Operations And Maintenance | Travel              | 3310 | Travel - Foreign                    | 105,880.16           |
| Operations And Maintenance | Travel              | 3311 | Travel Agency Fees For Foreign Trav | 8,457.98             |
| Operations And Maintenance | Travel              | 3410 | Travel - Students (Includes Meals)  | 23,023.20            |
|                            | <b>Travel</b>       |      |                                     | <b>\$ 540,197.57</b> |

| Expense Type            | Expense Description            | Code | Code Description                    | Amount                 |
|-------------------------|--------------------------------|------|-------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8000 | Capital Outlay Pool                 | 0.00                   |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8420 | Classroom Teaching Aids/Instr Equip | 0.00                   |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                  | 104,538.78             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8510 | Library Books & Materials-Depr      | 100,386.80             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8810 | Computer Sw-Purchased >\$100K       | 1,026,871.75           |
|                         | <b>Equipment (Capitalized)</b> |      |                                     | <b>\$ 1,231,797.33</b> |

| Expense Type | Expense Description | Code | Code Description                 | Amount                 |
|--------------|---------------------|------|----------------------------------|------------------------|
| Scholarships | Scholarships        | 5907 | Scholarship Discounts            | (1,707,732.43)         |
| Scholarships | Scholarships        | 5910 | Scholarships - Undergraduate     | 3,662,533.11           |
| Scholarships | Scholarships        | 5925 | Tuition & Fee Remissions & Exemp | 544,041.47             |
|              | <b>Scholarships</b> |      |                                  | <b>\$ 2,498,842.15</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount     |
|--------------|---------------------|------|-------------------------------------|------------|
| Utilities    | Utilities           | 5010 | Electricity                         | 315,142.95 |
| Utilities    | Utilities           | 5015 | Natural And Liquified Petroleum Gas | 6,288.29   |
| Utilities    | Utilities           | 5020 | Water                               | 3,878.55   |
| Utilities    | Utilities           | 5025 | Other Utilities                     | 23,134.86  |
| Utilities    | Utilities           | 5030 | Solid Waste Disposal                | 3,670.80   |
| Utilities    | Utilities           | 5031 | Waste Water Disposal/Treatment      | 3,663.13   |
| Utilities    | Utilities           | 5110 | Telecom-Long Distance               | 2,999.54   |
| Utilities    | Utilities           | 5115 | Telecom-Monthly Charge              | 252,485.28 |
| Utilities    | Utilities           | 5120 | Telecom-Parts And Supplies          | 4,677.66   |
| Utilities    | Utilities           | 5125 | Telecom-Maintenance And Repair      | 5,079.52   |
| Utilities    | Utilities           | 5135 | Telecom-Dedicated Data Circuit      | 38,199.02  |

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|--|---------------------|------|------------------|-------------------------|
|  | Utilities           |      |                  | \$ 659,219.60           |
| <b>Totals Expenditures for: Texas A&amp;M University - Central Texas</b> |                     |      |                  | <b>\$ 30,827,100.11</b> |