

**Texas A&M System Offices
Expenditures by Category
For the Fiscal Year 2015**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	21,623.91
Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	2,969.58
	Salaries - Faculty			\$ 24,593.49
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,927,004.79
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,463,645.41
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,192,944.39
Salaries	Salaries - Non-Faculty	1580	One Time Merit	245,350.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	381,690.70
	Salaries - Non-Faculty			\$ 23,210,635.29
Salaries	Wages	1710	Wages - Faculty	5,954.34
Salaries	Wages	1715	Wages - Professional	280,135.70
Salaries	Wages	1720	Wages - Classified	3,630.00
Salaries	Wages	1730	Wages - Overtime	3,828.06
Salaries	Wages	1735	Wages - Compensatory Time	1,110.23
Salaries	Wages	1740	Wages - Student	100,288.57
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	114,504.17
Salaries	Wages	1940	Supplemental Compensation	113,929.87
	Wages			\$ 623,380.94

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,874.23
Benefits	Benefits	1909	Retiree Group Insurance Premiums	881,537.93
Benefits	Benefits	1910	Employee Insurance Payments	1,899,591.07
Benefits	Benefits	1911	Other Post Employment Benefit Exp	124,108,157.00
Benefits	Benefits	1913	Pension Expense	32,577,872.77
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,529,907.65
Benefits	Benefits	1925	State Employee Relocation	11,933.33
Benefits	Benefits	1945	Worker's Compensation Assessments	24,212.75
Benefits	Benefits	1950	Unemployment Compensation Insurance	22,942.79
Benefits	Benefits	1951	Lump Sum Assessment	489,227.63
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	135.60
Benefits	Benefits	1955	Orp Base	321,927.67
Benefits	Benefits	1956	Orp Supplement	22,263.09
Benefits	Benefits	1957	Orp Differential	37,327.46
Benefits	Benefits	1960	Trs Matching Contribution	1,163,365.62
Benefits	Benefits	1961	Trs New Member Contribution	46,420.64
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	7,773.20
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(34,182,242.68)
Benefits	Benefits	6499	Unemployment Compensation Claim	1,449.14
	Benefits			\$ 128,977,676.89

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5700	Equipment Pool - Non-Capitalized	0.00
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	64,097.42
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,621.83
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	48,037.37
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,800.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,988.86

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	65,007.37
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	(120,622.12)
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	7,960.26
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,500.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,620.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,999.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,049.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	109,388.88
	Non-Capital Equipment			\$ 192,447.87
Operations And Maintenance	Other	4010	Supplies - Office General	55,542.93
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,613.40
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	20,046.84
Operations And Maintenance	Other	4020	Computer Consumables	33,337.16
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	127,960.19
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	15,058.95
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	234,990.13
Operations And Maintenance	Other	4040	Chemicals & Gases	31.05
Operations And Maintenance	Other	4045	Medical Supplies	5,435.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	534.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	172.94
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	303.24
Operations And Maintenance	Other	4070	Plants	900.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,304.48
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	77,732.86
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,067.97
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	97,213.70
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	56,489.85
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,479.95
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	180,089.01
Operations And Maintenance	Other	5220	Insurance Premiums	3,010,459.73
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,289.87
Operations And Maintenance	Other	5231	Service Charges	170,514.40
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	78,250.50
Operations And Maintenance	Other	5237	Fees - E-Travel System	10,375.95
Operations And Maintenance	Other	5240	Employee Awards	27,531.33
Operations And Maintenance	Other	5241	Non-Employee Gifts	17,278.11
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,673.45
Operations And Maintenance	Other	5310	Filing Fees - Documents	348.00
Operations And Maintenance	Other	5315	Court Costs	168.66
Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	14,850.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,060,549.35
Operations And Maintenance	Other	5355	Consultant Services - Computer	21,880.09
Operations And Maintenance	Other	5410	Educational/Training Services	20,588.40
Operations And Maintenance	Other	5415	Financial And Accounting Services	268,166.00
Operations And Maintenance	Other	5420	Legal Services	162,680.23
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	10,308.00
Operations And Maintenance	Other	5425	Medical Services	18,690.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	129.26
Operations And Maintenance	Other	5450	Architectural Services	30,706.14

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Operations And Maintenance	Other	5453	Other Professional Services	165,135.68
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	78.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	15,482.98
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	5,535.51
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	(1,200,356.70)
Operations And Maintenance	Other	5525	M&R - Aircraft	209,000.09
Operations And Maintenance	Other	5530	M&R - Buildings	179,025.95
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,387,932.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	888,230.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	5,837.50
Operations And Maintenance	Other	5615	Photographic Services	4,421.53
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	32,921.03
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,242.80
Operations And Maintenance	Other	5620	Temporary Support Services	(35,396.37)
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	5,244.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,924,584.63
Operations And Maintenance	Other	5630	Communication Services	141,546.90
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	87,986.00
Operations And Maintenance	Other	5635	Cleaning Services	13,874.32
Operations And Maintenance	Other	5641	Advertising Services - All Other	14,136.62
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	144,249.32
Operations And Maintenance	Other	5650	Freight/Delivery Services	12,065.61
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,604.64
Operations And Maintenance	Other	5655	Postal Services	16,062.69
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	51.64
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	6,560,856.84
Operations And Maintenance	Other	5671	Extermination Services	3,109.90
Operations And Maintenance	Other	5672	Security Services	4,556.28
Operations And Maintenance	Other	5680	Royalty Distribution Services	(2,616.88)
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	11,550.28
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	6,284.04
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,991.33
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	531.38
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	912.57
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	76,704.17
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,240.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	23,964.16
Operations And Maintenance	Other	5825	Rental Of Copying Machines	84,107.45
Operations And Maintenance	Other	5830	Rental Of Computer Software	75.98
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	56,631.33
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	65,182.85
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	59,436.32
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	223,341.97
Operations And Maintenance	Other	5870	Rent Other Space Offsite	103,332.60
Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	987.86
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,775.47
Operations And Maintenance	Other	6320	Investment Fees	4,247,880.42
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	187.47

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6335	Other Expenses - Local Only	956,064.65
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	288,462.20
Operations And Maintenance	Other	6340	Business Meals	105,723.82
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	36,508.05
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	49,518,068.10
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	861,480.78
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	50,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	274,448.01
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	(104,045.66)
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,437.56
	Other			\$ 73,498,288.79

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,336.43
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	36,143.54
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	58,097.81
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	383.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	31,569.84
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	200,361.10
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	9,798.76
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,878.13
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,290.84
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	84,670.80
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	608.20
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,032.35
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	744.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,451.55
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	84,525.76
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,945.79
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	13,234.09
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	72.00
Operations And Maintenance	Travel	3310	Travel - Foreign	24,142.93
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	244.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,121.11
	Travel			\$ 632,652.53

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	166,289,224.68
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	11,372,566.10
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	221,177.62
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	81,723,466.85
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	11,809,987.00
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	20,764.44
Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	1,266,396.01
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,811,211.55
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	1,165,885.34
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	(13,706.16)
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	69,366.90
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	1,286,255.96

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Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	(3,781,000.00)
	Claims And Losses			\$ 273,241,596.29

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	8,256,600.03
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	33,736.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	20,118.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,291,900.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,903.20
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	366,642,597.35
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	21,017,537.76
Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	6,081,994.87
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	37,220.67
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,962,349.24
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	845,966.48
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	423,275.37
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	223,961.48
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	11,083,050.88
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	10,014,310.42
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	5,673,388.83
Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	8,273.72
Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	20,406.53
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	27,710.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	8,585,609.53
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,971,083.16
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,025,626.71
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	11,385.76
Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	374.09
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	19,023,920.38
	Equipment (Capitalized)			\$ 465,284,300.46

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	36,110,516.26
Debt Service	Debt Service	6116	Interest On State Notes & Loans	52,921.33
Debt Service	Debt Service	6120	Interest - Other	70,011,144.21
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	148,984.50
Debt Service	Debt Service	6125	Principal On State Bonds	34,230,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	12,733,333.34
Debt Service	Debt Service	6130	Principal On Other Indebtedness	104,945,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	27,244,000.00
	Debt Service			\$ 285,475,899.64

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,275.00
	Scholarships			\$ 4,275.00

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	135,030.73

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Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	26,224.98
Utilities	Utilities	5020	Water	16,222.09
Utilities	Utilities	5023	Storm Drainage	1,481.39
Utilities	Utilities	5030	Solid Waste Disposal	14,832.69
Utilities	Utilities	5031	Waste Water Disposal/Treatment	4,998.25
Utilities	Utilities	5032	Chilled Water	64,936.27
Utilities	Utilities	5033	Domestic Hot Water	1,040.01
Utilities	Utilities	5035	Heat	40,321.39
Utilities	Utilities	5110	Telecom-Long Distance	62,557.80
Utilities	Utilities	5115	Telecom-Monthly Charge	161,491.26
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,501.18
Utilities	Utilities	5130	Telecom-Other Service Charges	28,547.73
Utilities	Utilities	5155	Telecom-Cable	5,126.87
	Utilities			\$ 564,312.64

Totals Expenditures for: Texas A&M System Offices	\$ 1,251,730,059.83
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