

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2015**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,462,488.30
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,139,887.94
Salaries	Salaries - Faculty	1526	Sal-Gant-Academic/Research Support	106,108.72
	Salaries - Faculty			\$ 7,708,484.96
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,297,835.25
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	134,636.37
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,269,132.84
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,332,309.08
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	60,556.40
	Salaries - Non-Faculty			\$ 7,094,469.94
Salaries	Wages	1710	Wages - Faculty	5,000.00
Salaries	Wages	1715	Wages - Professional	8,520.00
Salaries	Wages	1720	Wages - Classified	344,364.17
Salaries	Wages	1730	Wages - Overtime	661.42
Salaries	Wages	1735	Wages - Compensatory Time	3,539.45
Salaries	Wages	1740	Wages - Student	102,058.39
Salaries	Wages	1750	Wages - Student (State Cws)	1,033.29
Salaries	Wages	1765	Hazardous Duty Pay	302.94
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	62,049.16
Salaries	Wages	1940	Supplemental Compensation	50,090.04
	Wages			\$ 577,618.86
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1900	Benefits Pool	0.00
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	15,395.12
Benefits	Benefits	1909	Retiree Group Insurance Premiums	57,145.23
Benefits	Benefits	1910	Employee Insurance Payments	1,163,840.28
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,091,313.67
Benefits	Benefits	1925	State Employee Relocation	15,760.55
Benefits	Benefits	1945	Worker's Compensation Assessments	16,018.57
Benefits	Benefits	1950	Unemployment Compensation Insurance	8,437.00
Benefits	Benefits	1951	Lump Sum Assessment	34,700.26
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	7,999.58
Benefits	Benefits	1955	Orp Base	202,145.31
Benefits	Benefits	1956	Orp Supplement	1,633.57
Benefits	Benefits	1957	Orp Differential	2,738.77
Benefits	Benefits	1960	Trs Matching Contribution	313,679.86
Benefits	Benefits	1961	Trs New Member Contribution	27,129.92
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,579.37
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	574,488.55
Benefits	Benefits	6499	Unemployment Compensation Claim	11,834.32
	Benefits			\$ 3,560,839.93
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	81,324.59
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	109,163.42
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	22,897.91

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	31,506.18
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	48,975.04
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	201,682.51
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	25,694.51
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	14,712.92
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,017.64
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	988.82
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	95,244.37
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	195,731.26
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	6,299.65
	Non-Capital Equipment			\$ 838,238.82
Operations And Maintenance	Other	4010	Supplies - Office General	192,746.09
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	217.48
Operations And Maintenance	Other	4012	Supplies - Education	62,905.15
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	24,385.94
Operations And Maintenance	Other	4020	Computer Consumables	3,458.76
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	177,783.06
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	14,409.07
Operations And Maintenance	Other	4040	Chemicals & Gases	121.28
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,223.92
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,364.77
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,419.12
Operations And Maintenance	Other	4080	Fabrics And Linens	285.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	37,554.76
Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,305.68
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	63,905.78
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	18,420.92
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	172,993.66
Operations And Maintenance	Other	5217	Employee Training - Tuition	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	64,966.51
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	817.64
Operations And Maintenance	Other	5231	Service Charges	8,646.69
Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,223.81
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	46.60
Operations And Maintenance	Other	5240	Employee Awards	2,461.72
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,546.85
Operations And Maintenance	Other	5245	Visa Processing Fee	4,925.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	(22.00)
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	5,000.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	627,105.32
Operations And Maintenance	Other	5410	Educational/Training Services	250.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	85,239.26
Operations And Maintenance	Other	5425	Medical Services	156.00
Operations And Maintenance	Other	5436	Visiting Speakers	15,943.75
Operations And Maintenance	Other	5453	Other Professional Services	6,424.21
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	458.20
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,029.43

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Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,013.50
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	24,339.23
Operations And Maintenance	Other	5530	M&R - Buildings	448,186.67
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	29,935.19
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	72,426.75
Operations And Maintenance	Other	5617	Production Of Publications & Adv	5,907.50
Operations And Maintenance	Other	5620	Temporary Support Services	227.97
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	4,875.00
Operations And Maintenance	Other	5630	Communication Services	426,819.75
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	88,209.00
Operations And Maintenance	Other	5635	Cleaning Services	236,700.50
Operations And Maintenance	Other	5641	Advertising Services - All Other	243,265.94
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	55,323.32
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	466,241.68
Operations And Maintenance	Other	5650	Freight/Delivery Services	31,090.34
Operations And Maintenance	Other	5651	Accreditation Services	7,634.00
Operations And Maintenance	Other	5655	Postal Services	10,039.36
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,704.12
Operations And Maintenance	Other	5661	Contracted Services - System Assess	204,187.91
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,521.50
Operations And Maintenance	Other	5670	Other Contracted Services	341,804.13
Operations And Maintenance	Other	5671	Extermination Services	0.00
Operations And Maintenance	Other	5672	Security Services	320.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	94.40
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,024.29
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,184.95
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,464.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	34,401.71
Operations And Maintenance	Other	5830	Rental Of Computer Software	351,123.39
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	2,049.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,398.50
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	133.67
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	198,255.18
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	15,332.74
Operations And Maintenance	Other	6315	Fines And Penalties	15.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	384,234.10
Operations And Maintenance	Other	6320	Investment Fees	75,538.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	16,776.37
Operations And Maintenance	Other	6338	Catering Services	50,662.30
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	46,969.82
Operations And Maintenance	Other	6340	Business Meals	8,955.78
	Other			\$ 5,595,106.99
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	35,152.02
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,150.48
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	23,364.10
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,452.59

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Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	22.32
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,256.23
Operations And Maintenance	Travel	3028	Tvl-In-Meals	17,909.22
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	62,902.91
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	102.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,695.25
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,750.58
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	75,394.39
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,849.48
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	611.18
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	198.58
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,310.51
Operations And Maintenance	Travel	3128	Tvl-Out-Meals	23,459.76
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	85,319.14
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,561.65
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	22,886.54
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	25.00
Operations And Maintenance	Travel	3310	Travel - Foreign	57,795.35
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	11,562.60
	Travel			\$ 457,731.88

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	34,384.77
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	13,785.90
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,319.09
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	229,059.60
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	5,569.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,480.47
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	198,105.05
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	229,001.50
	Equipment (Capitalized)			\$ 730,705.38

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,999,976.61)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,656,014.42
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	954,733.85
	Scholarships			\$ 4,610,771.66

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	339,634.55
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,655.07
Utilities	Utilities	5020	Water	4,251.27
Utilities	Utilities	5025	Other Utilities	25,331.67
Utilities	Utilities	5030	Solid Waste Disposal	3,384.21
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,889.86
Utilities	Utilities	5110	Telecom-Long Distance	4,541.44
Utilities	Utilities	5115	Telecom-Monthly Charge	255,788.70
Utilities	Utilities	5120	Telecom-Parts And Supplies	947.37
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,604.13

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Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	30,159.08
	Utilities			\$ 673,187.35
Totals Expenditures for: Texas A&M University - Central Texas				\$ 31,847,155.77