

**Texas A&M University - Central Texas**  
**Expenditures by Category**  
**For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,463,425.78
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	36,006.36
	<b>Salaries - Faculty</b>			<b>\$ 8,499,432.14</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,595,402.12
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	60,500.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,238,810.50
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,493,059.07
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	185,537.28
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	65,879.41
	<b>Salaries - Non-Faculty</b>			<b>\$ 7,639,188.38</b>
Salaries	Wages	1710	Wages - Faculty	500.00
Salaries	Wages	1715	Wages - Professional	7,320.00
Salaries	Wages	1720	Wages - Classified	225,548.13
Salaries	Wages	1730	Wages - Overtime	1,921.57
Salaries	Wages	1735	Wages - Compensatory Time	1,535.99
Salaries	Wages	1740	Wages - Student	115,857.31
Salaries	Wages	1750	Wages - Student (State Cws)	3,663.10
Salaries	Wages	1765	Hazardous Duty Pay	2,190.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	53,589.80
Salaries	Wages	1940	Supplemental Compensation	56,065.69
	<b>Wages</b>			<b>\$ 468,191.59</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	14,371.62
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	17,122.92
Benefits	Benefits	1909	Retiree Group Insurance Premiums	85,445.53
Benefits	Benefits	1910	Employee Insurance Payments	1,371,344.08
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,177,621.80
Benefits	Benefits	1925	State Employee Relocation	13,299.74
Benefits	Benefits	1945	Worker's Compensation Assessments	16,606.37
Benefits	Benefits	1950	Unemployment Compensation Insurance	10,899.74
Benefits	Benefits	1951	Lump Sum Assessment	36,306.39
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	10,031.55
Benefits	Benefits	1955	Orp Base	211,967.57
Benefits	Benefits	1956	Orp Supplement	1,700.30
Benefits	Benefits	1957	Orp Differential	2,850.85
Benefits	Benefits	1960	Trs Matching Contribution	325,916.49
Benefits	Benefits	1961	Trs New Member Contribution	35,611.74
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	25,923.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	418,221.60
Benefits	Benefits	6499	Unemployment Compensation Claim	6,668.33
	<b>Benefits</b>			<b>\$ 3,781,909.62</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	24,339.29
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	12,695.60
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	10,600.18
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	16.93

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	44,868.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	39,988.52
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	91,167.43
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	59,672.08
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	269.95
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,441.24
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	58,349.55
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	2,304.32
	<b>Non-Capital Equipment</b>			<b>\$ 346,713.09</b>
Operations And Maintenance	Other	4010	Supplies - Office General	182,350.27
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	747.26
Operations And Maintenance	Other	4012	Supplies - Education	26,859.61
Operations And Maintenance	Other	4013	Supplies - Research	548.80
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	25,875.92
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	28,471.75
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	10,161.78
Operations And Maintenance	Other	4038	Fuel - Propane	2,055.50
Operations And Maintenance	Other	4040	Chemicals & Gases	6,854.23
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	39.47
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,157.75
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	297.69
Operations And Maintenance	Other	4076	Building Supplies And Materials	5,037.33
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	18,872.68
Operations And Maintenance	Other	4090	Computer Parts & Supplies	26,351.46
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	100,993.10
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,089.49
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	182,385.50
Operations And Maintenance	Other	5217	Employee Training - Tuition	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	54,429.72
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,610.25
Operations And Maintenance	Other	5231	Service Charges	13,438.02
Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,317.75
Operations And Maintenance	Other	5240	Employee Awards	2,067.47
Operations And Maintenance	Other	5241	Non-Employee Gifts	570.41
Operations And Maintenance	Other	5245	Visa Processing Fee	13,360.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,260.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	1,583.19
Operations And Maintenance	Other	5350	Consultant Services - Other	142,215.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	648,882.60
Operations And Maintenance	Other	5410	Educational/Training Services	14,585.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	1,524.70
Operations And Maintenance	Other	5425	Medical Services	496.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	4,464.48
Operations And Maintenance	Other	5436	Visiting Speakers	16,321.00
Operations And Maintenance	Other	5451	Engineering Services	5,155.00
Operations And Maintenance	Other	5453	Other Professional Services	325.78
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	875.06

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Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,512.11
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	14,192.24
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	9,266.71
Operations And Maintenance	Other	5530	M&R - Buildings	349,333.71
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	86,259.62
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	15,990.34
Operations And Maintenance	Other	5615	Photographic Services	9,312.50
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	83,309.79
Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,213.75
Operations And Maintenance	Other	5620	Temporary Support Services	123.10
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	11,209.92
Operations And Maintenance	Other	5630	Communication Services	695,666.31
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	84,854.90
Operations And Maintenance	Other	5634	Sponsorships	7,409.03
Operations And Maintenance	Other	5635	Cleaning Services	245,662.59
Operations And Maintenance	Other	5641	Advertising Services - All Other	261,446.85
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	107,821.77
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	442,032.40
Operations And Maintenance	Other	5650	Freight/Delivery Services	17,213.53
Operations And Maintenance	Other	5651	Accreditation Services	17,203.93
Operations And Maintenance	Other	5655	Postal Services	15,060.86
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,334.27
Operations And Maintenance	Other	5661	Contracted Services - System Assess	272,316.75
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,900.00
Operations And Maintenance	Other	5670	Other Contracted Services	337,806.44
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,388.97
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,098.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	32,875.61
Operations And Maintenance	Other	5830	Rental Of Computer Software	170,820.10
Operations And Maintenance	Other	5835	Rental Of Reference Material	30.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,281.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	13,674.05
Operations And Maintenance	Other	5905	Tuition Rebates	6,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	334.28
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	10,352.31
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,709.41
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	107,479.47
Operations And Maintenance	Other	6320	Investment Fees	26,675.79
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	61,861.79
Operations And Maintenance	Other	6338	Catering Services	52,810.70
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	57,495.61
Operations And Maintenance	Other	6340	Business Meals	14,749.41
Operations And Maintenance	Other	9625	Indirect Cost - Local	7,500.00
	<b>Other</b>			<b>\$ 5,288,222.94</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	32,149.94
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	5,131.20

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Operations And Maintenance	Travel	3016	Tvl-In-Mileage	24,807.22
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,368.34
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	(18.48)
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,914.72
Operations And Maintenance	Travel	3028	Tvl-In-Meals	17,091.35
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	73,339.31
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,197.15
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,713.36
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	78,894.37
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	224.06
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	180.75
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	19,290.04
Operations And Maintenance	Travel	3128	Tvl-Out-Meals	28,363.32
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	101,019.76
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	56.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,658.56
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	11,516.24
Operations And Maintenance	Travel	3310	Travel - Foreign	22,522.52
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,950.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	20,819.77
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	53,750.00
	<b>Travel</b>			<b>\$ 522,939.50</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	206,098.41
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	20,928.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	87,665.46
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	64,776.54
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	419,333.42
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	326,810.61
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	107,533.00
	<b>Equipment (Capitalized)</b>			<b>\$ 1,233,145.44</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,183,632.89)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,263,548.63
Scholarships	Scholarships	5915	Scholarships - Graduate	2,500.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,032,992.46
	<b>Scholarships</b>			<b>\$ 4,115,408.20</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	395,966.62
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	2,439.97
Utilities	Utilities	5020	Water	4,487.34
Utilities	Utilities	5025	Other Utilities	28,712.46
Utilities	Utilities	5030	Solid Waste Disposal	3,552.84
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,946.61
Utilities	Utilities	5110	Telecom-Long Distance	32,276.60
Utilities	Utilities	5115	Telecom-Monthly Charge	194,740.68

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Utilities	Utilities	5120	Telecom-Parts And Supplies	1,760.72
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,245.87
Utilities	Utilities	5130	Telecom-Other Service Charges	29,040.44
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	5,337.03
Utilities	Utilities	5156	Telecom-Radio	2,024.00
	<b>Utilities</b>			<b>\$ 706,531.18</b>
<b>Totals Expenditures for: Texas A&amp;M University - Central Texas</b>				<b>\$ 32,601,682.08</b>