

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2017**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,921,123.75
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	8,000.00
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	342,656.64
Salaries	Salaries - Faculty	1526	Sal-Gant-Academic/Research Support	4,500.00
	Salaries - Faculty			\$ 9,276,280.39
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,760,437.55
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	21,333.32
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,224,581.11
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,488,405.79
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	223,121.86
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	72,264.95
	Salaries - Non-Faculty			\$ 7,790,144.58
Salaries	Wages	1715	Wages - Professional	11,506.08
Salaries	Wages	1720	Wages - Classified	241,582.92
Salaries	Wages	1730	Wages - Overtime	975.88
Salaries	Wages	1735	Wages - Compensatory Time	1,017.32
Salaries	Wages	1740	Wages - Student	104,390.50
Salaries	Wages	1745	Wages - Student (Federal Cws)	81,682.09
Salaries	Wages	1765	Hazardous Duty Pay	2,005.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	46,465.02
Salaries	Wages	1771	Vacation Payout - Faculty	37,381.82
Salaries	Wages	1772	Vacation Payout - Professional	2,166.77
Salaries	Wages	1773	Vacation Payout - Classified	1,760.22
Salaries	Wages	1774	Vacation Payout - Faculty Equiv	8,854.68
Salaries	Wages	1940	Supplemental Compensation	54,666.71
	Wages			\$ 594,455.01
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	3,689.22
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	24,435.79
Benefits	Benefits	1909	Retiree Group Insurance Premiums	121,202.37
Benefits	Benefits	1910	Employee Insurance Payments	1,638,284.94
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,243,047.59
Benefits	Benefits	1925	State Employee Relocation	13,833.83
Benefits	Benefits	1945	Worker's Compensation Assessments	29,242.33
Benefits	Benefits	1950	Unemployment Compensation Insurance	13,820.49
Benefits	Benefits	1951	Lump Sum Assessment	34,326.80
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	10,865.15
Benefits	Benefits	1955	Orp Base	230,907.01
Benefits	Benefits	1956	Orp Supplement	1,404.94
Benefits	Benefits	1957	Orp Differential	2,355.53
Benefits	Benefits	1960	Trs Matching Contribution	786,663.33
Benefits	Benefits	1961	Trs New Member Contribution	28,809.30
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	21,550.87
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,357.97
Benefits	Benefits	6499	Unemployment Compensation Claim	7,023.97
	Benefits			\$ 4,212,821.43

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	6,906.10
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	30,107.38
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	14,751.21
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,730.60
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	39,618.60
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	41,862.63
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	294,730.31
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	33,015.66
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	162.00
Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,545.39
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	77,237.17
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99)	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,253.59
	Non-Capital Equipment			\$ 544,920.64
Operations And Maintenance	Other	4010	Supplies - Office General	153,021.58
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,629.97
Operations And Maintenance	Other	4012	Supplies - Education	49,646.38
Operations And Maintenance	Other	4013	Supplies - Research	2,442.20
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	70,591.06
Operations And Maintenance	Other	4020	Computer Consumables	1,032.28
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	42,262.18
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6.55
Operations And Maintenance	Other	4036	Fuel - Gasoline	11,703.53
Operations And Maintenance	Other	4040	Chemicals & Gases	5,001.72
Operations And Maintenance	Other	4045	Medical Supplies	4,036.39
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	887.71
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	5,267.56
Operations And Maintenance	Other	4070	Plants	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	754.78
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,498.02
Operations And Maintenance	Other	4080	Fabrics And Linens	210.66
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	40,749.11
Operations And Maintenance	Other	4090	Computer Parts & Supplies	31,123.01
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	78,025.58
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	63,695.15
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	186,838.24
Operations And Maintenance	Other	5217	Employee Training - Tuition	8,995.00
Operations And Maintenance	Other	5220	Insurance Premiums	28,731.76
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,914.00
Operations And Maintenance	Other	5231	Service Charges	37,748.96
Operations And Maintenance	Other	5232	Credit Card Collection Expense	49,619.15
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	0.00
Operations And Maintenance	Other	5240	Employee Awards	4,448.58
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,232.60
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,883.20
Operations And Maintenance	Other	5245	Visa Processing Fee	3,340.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,345.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	27,396.44
Operations And Maintenance	Other	5355	Consultant Services - Computer	617,357.87
Operations And Maintenance	Other	5410	Educational/Training Services	91,089.64
Operations And Maintenance	Other	5415	Financial And Accounting Services	7,801.44
Operations And Maintenance	Other	5425	Medical Services	16,571.08
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,203.71
Operations And Maintenance	Other	5435	Lecturers - Higher Education	5,500.00
Operations And Maintenance	Other	5436	Visiting Speakers	15,829.41
Operations And Maintenance	Other	5451	Engineering Services	0.00
Operations And Maintenance	Other	5453	Other Professional Services	115,212.27
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,595.82
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	97,187.13
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	56,613.20
Operations And Maintenance	Other	5513	M&R - Medical Equipment	24,359.83
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	73,725.07
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	63,559.51
Operations And Maintenance	Other	5530	M&R - Buildings	619,198.61
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	53,336.09
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	95,429.68
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	748.00
Operations And Maintenance	Other	5615	Photographic Services	800.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	79,524.12
Operations And Maintenance	Other	5617	Production Of Publications & Adv	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	1,274.81
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	7,657.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	198,637.01
Operations And Maintenance	Other	5630	Communication Services	363,606.12
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	80,467.10
Operations And Maintenance	Other	5634	Sponsorships	18,588.43
Operations And Maintenance	Other	5635	Cleaning Services	248,280.96
Operations And Maintenance	Other	5641	Advertising Services - All Other	349,810.93
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	87,037.53
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	557,670.40
Operations And Maintenance	Other	5650	Freight/Delivery Services	15,995.51
Operations And Maintenance	Other	5651	Accreditation Services	6,742.52
Operations And Maintenance	Other	5655	Postal Services	12,425.42
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,944.60
Operations And Maintenance	Other	5661	Contracted Services - System Assess	299,107.61
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	29,287.50
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	1,133.76
Operations And Maintenance	Other	5670	Other Contracted Services	596,043.18
Operations And Maintenance	Other	5672	Security Services	2,000.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,521.66
Operations And Maintenance	Other	5691	Contracted Services - Officiating	2,631.42
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	547.56
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	11,559.97
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,464.00
Operations And Maintenance	Other	5813	Rental Of Containers	48.00

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Operations And Maintenance	Other	5820	Rental Of Computer Equipment	44.97
Operations And Maintenance	Other	5823	Rental Of Video Equipment	3,500.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	34,217.35
Operations And Maintenance	Other	5830	Rental Of Computer Software	234,551.09
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	7,050.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	19,859.83
Operations And Maintenance	Other	5870	Rent Other Space Offsite	20,920.47
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	239.96
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	39,540.13
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	710.02
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	175,914.03
Operations And Maintenance	Other	6320	Investment Fees	30,526.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	86,673.99
Operations And Maintenance	Other	6338	Catering Services	53,400.98
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	60,459.22
Operations And Maintenance	Other	6340	Business Meals	8,468.43
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,895.00
	Other			\$ 6,655,175.30
Operations And Maintenance	Travel	3000	Other Expense Pool	(287.76)
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,219.04
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	246.62
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	31,273.64
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,216.20
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	14.99
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	8,678.97
Operations And Maintenance	Travel	3028	Tvl-In-Meals	17,246.67
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	92,109.33
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	15.01
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,239.36
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,780.24
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	90,914.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	551.66
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	358.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	25.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,828.80
Operations And Maintenance	Travel	3128	Tvl-Out-Meals	26,491.79
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	98,189.83
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,580.22
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	18,035.30
Operations And Maintenance	Travel	3310	Travel - Foreign	29,222.35
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	24.76
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	13,006.72
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	78,390.00
	Travel			\$ 565,370.74

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Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	93,343.20
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	162,608.53
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	586,014.87
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	215,012.14
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	148,701.33
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	190,175.41
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	110,760.00
	Equipment (Capitalized)			\$ 1,506,615.48

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,391,505.94)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,725,878.21
Scholarships	Scholarships	5915	Scholarships - Graduate	(500.00)
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,102,584.08
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,000.00
	Scholarships			\$ 4,439,456.35

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	359,604.66
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	89.92
Utilities	Utilities	5020	Water	3,436.32
Utilities	Utilities	5025	Other Utilities	23,986.65
Utilities	Utilities	5030	Solid Waste Disposal	1,209.46
Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,317.55
Utilities	Utilities	5110	Telecom-Long Distance	37,086.92
Utilities	Utilities	5115	Telecom-Monthly Charge	197,316.33
Utilities	Utilities	5120	Telecom-Parts And Supplies	601.24
Utilities	Utilities	5125	Telecom-Maintenance And Repair	750.00
Utilities	Utilities	5130	Telecom-Other Service Charges	28,400.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	3,779.07
	Utilities			\$ 659,578.12

Totals Expenditures for: Texas A&M University - Central Texas				\$ 36,244,818.04
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