

Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2018

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	13,250.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,557,898.68
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	87,849.49
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	2,499.99
	Salaries - Faculty			\$ 8,661,498.16
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	471,800.40
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	18,850.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	160,892.57
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	5,512,189.73
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,447,427.12
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	22,574.90
Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,000.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	77,373.72
	Salaries - Non-Faculty			\$ 7,715,108.44
Salaries	Wages	1710	Wages - Faculty	141,355.68
Salaries	Wages	1711	Wages - Faculty Equivalent	167,737.29
Salaries	Wages	1715	Wages - Professional	20,077.99
Salaries	Wages	1720	Wages - Classified	180,123.58
Salaries	Wages	1730	Wages - Overtime	310.83
Salaries	Wages	1735	Wages - Compensatory Time	4,456.66
Salaries	Wages	1740	Wages - Student	123,114.98
Salaries	Wages	1745	Wages - Student (Federal Cws)	94,713.95
Salaries	Wages	1765	Hazardous Duty Pay	2,678.66
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	61,188.91
Salaries	Wages	1940	Supplemental Compensation	90,546.70
	Wages			\$ 886,305.23
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	158,677.15
Benefits	Benefits	1910	Employee Insurance Payments	1,665,240.27
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,227,821.44
Benefits	Benefits	1925	State Employee Relocation	7,729.12
Benefits	Benefits	1945	Worker's Compensation Assessments	31,056.21
Benefits	Benefits	1950	Unemployment Compensation Insurance	14,992.64
Benefits	Benefits	1951	Lump Sum Assessment	37,144.92
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	12,218.80
Benefits	Benefits	1955	Orp Base	249,281.13
Benefits	Benefits	1956	Orp Supplement	686.25
Benefits	Benefits	1957	Orp Differential	1,152.37
Benefits	Benefits	1960	Trs Matching Contribution	760,755.40
Benefits	Benefits	1961	Trs New Member Contribution	23,825.27
Benefits	Benefits	1962	Trs-Care Surcharge	3,210.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	18,445.06
Benefits	Benefits	6499	Unemployment Compensation Claim	19,087.57
	Benefits			\$ 4,231,323.60
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,949.90

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	11,040.52
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	29,823.13
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	4,361.57
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	35,149.15
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	101,516.07
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	297,301.37
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	23,108.99
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,099.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	13,691.85
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	18,283.08
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	73,431.84
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	138,291.78
	Non-Capital Equipment			\$ 752,048.25
Operations And Maintenance	Other	4010	Supplies - Office General	132,721.17
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,842.70
Operations And Maintenance	Other	4012	Supplies - Education	38,514.67
Operations And Maintenance	Other	4013	Supplies - Research	1,302.80
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	82,704.95
Operations And Maintenance	Other	4020	Computer Consumables	1,894.88
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	37,765.89
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,037.92
Operations And Maintenance	Other	4036	Fuel - Gasoline	6,321.95
Operations And Maintenance	Other	4040	Chemicals & Gases	9,041.09
Operations And Maintenance	Other	4045	Medical Supplies	1,591.60
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	24.65
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,152.53
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	224.67
Operations And Maintenance	Other	4070	Plants	65.36
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	24,481.47
Operations And Maintenance	Other	4076	Building Supplies And Materials	6,196.58
Operations And Maintenance	Other	4080	Fabrics And Linens	562.56
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	33,161.32
Operations And Maintenance	Other	4090	Computer Parts & Supplies	24,303.96
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	96,718.80
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	63,604.90
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	155,556.95
Operations And Maintenance	Other	5217	Employee Training - Tuition	548.00
Operations And Maintenance	Other	5220	Insurance Premiums	47,836.08
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,230.27
Operations And Maintenance	Other	5231	Service Charges	9,165.76
Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,634.61
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,074.44
Operations And Maintenance	Other	5240	Employee Awards	4,309.63
Operations And Maintenance	Other	5241	Non-Employee Gifts	24,991.49
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,273.00
Operations And Maintenance	Other	5245	Visa Processing Fee	3,605.00
Operations And Maintenance	Other	5350	Consultant Services - Other	7,870.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	833,636.62

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5410	Educational/Training Services	23,189.19
Operations And Maintenance	Other	5415	Financial And Accounting Services	49,370.75
Operations And Maintenance	Other	5425	Medical Services	2,550.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	814.56
Operations And Maintenance	Other	5435	Lecturers - Higher Education	15,300.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,781.29
Operations And Maintenance	Other	5453	Other Professional Services	13,027.10
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,365.75
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,136.85
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	164,962.51
Operations And Maintenance	Other	5530	M&R - Buildings	(167,494.35)
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	183,230.02
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	586,239.81
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	52,346.10
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	302,252.43
Operations And Maintenance	Other	5630	Communication Services	573,345.56
Operations And Maintenance	Other	5634	Sponsorships	39,000.00
Operations And Maintenance	Other	5635	Cleaning Services	272,864.33
Operations And Maintenance	Other	5641	Advertising Services - All Other	192,663.65
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	31,913.10
Operations And Maintenance	Other	5650	Freight/Delivery Services	17,813.50
Operations And Maintenance	Other	5651	Accreditation Services	14,964.10
Operations And Maintenance	Other	5655	Postal Services	17,998.59
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,042.45
Operations And Maintenance	Other	5661	Contracted Services - System Assess	279,168.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,550.00
Operations And Maintenance	Other	5670	Other Contracted Services	502,769.44
Operations And Maintenance	Other	5671	Extermination Services	(7,054.17)
Operations And Maintenance	Other	5672	Security Services	20.21
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	112.70
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	749.56
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,998.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,464.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	32,843.20
Operations And Maintenance	Other	5830	Rental Of Computer Software	163,442.43
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	837.30
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	4,791.05
Operations And Maintenance	Other	5864	Rent Other Space Onsite	4,650.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,985.90
Operations And Maintenance	Other	5870	Rent Other Space Offsite	23,262.65
Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,265.56
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	306,378.56
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(12,781.44)
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(48,016.97)
Operations And Maintenance	Other	6320	Investment Fees	33,039.58
Operations And Maintenance	Other	6335	Other Expenses - Local Only	62,205.21
Operations And Maintenance	Other	6338	Catering Services	62,408.41
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	63,904.61
Operations And Maintenance	Other	6340	Business Meals	3,178.11

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6370	Participant Costs - Travel	405.48
Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,375.00
	Other			\$ 5,634,597.94
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	12,484.82
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,398.83
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	30,780.83
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,436.15
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	9,370.83
Operations And Maintenance	Travel	3028	Tvl-In-Meals	10,638.50
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	46,355.50
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	35,660.03
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,015.32
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,517.95
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	63,577.62
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	139.50
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	(333.45)
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,704.33
Operations And Maintenance	Travel	3128	Tvl-Out-Meals	11,351.18
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	41,310.40
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	47,553.99
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,687.95
Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	1,465.31
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,288.74
Operations And Maintenance	Travel	3310	Travel - Foreign	24,660.95
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	26.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,228.94
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	43,850.00
	Travel			\$ 428,178.22

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	252,869.89
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	226,227.85
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	14,806.88
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	57,688.54
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	172,574.22
	Equipment (Capitalized)			\$ 724,167.38

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,727,387.13)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,926,691.32
Scholarships	Scholarships	5915	Scholarships - Graduate	11,324.85
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,239,101.17
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,000.00
	Scholarships			\$ 4,458,730.21

Expense Type	Expense Description	Code	Code Description	Amount
--------------	---------------------	------	------------------	--------

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	314,846.56
Utilities	Utilities	5020	Water	2,865.86
Utilities	Utilities	5025	Other Utilities	27,474.27
Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,450.76
Utilities	Utilities	5110	Telecom-Long Distance	34,519.42
Utilities	Utilities	5115	Telecom-Monthly Charge	231,581.93
Utilities	Utilities	5120	Telecom-Parts And Supplies	633.76
Utilities	Utilities	5125	Telecom-Maintenance And Repair	345.00
Utilities	Utilities	5130	Telecom-Other Service Charges	(28,400.00)
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	857.76
	Utilities			\$ 587,175.32

Totals Expenditures for: Texas A&M University - Central Texas				\$ 34,079,132.75
--	--	--	--	-------------------------