

**Texas A&M Shared Services  
Expenditures by Category  
For the Fiscal Year 2019**

| Expense Type | Expense Description           | Code | Code Description                   | Amount                 |
|--------------|-------------------------------|------|------------------------------------|------------------------|
| Salaries     | Salaries - Non-Faculty        | 1510 | Salary-Professional-Administrative | 5,136,849.82           |
| Salaries     | Salaries - Non-Faculty        | 1515 | Salary-Classified                  | 195,871.58             |
| Salaries     | Salaries - Non-Faculty        | 1525 | Sal-Gant - Professional            | 17,817.46              |
| Salaries     | Salaries - Non-Faculty        | 1580 | One Time Merit                     | 4,900.00               |
| Salaries     | Salaries - Non-Faculty        | 1610 | Longevity Pay                      | 71,675.40              |
|              | <b>Salaries - Non-Faculty</b> |      |                                    | <b>\$ 5,427,114.26</b> |

|          |              |      |                                     |                      |
|----------|--------------|------|-------------------------------------|----------------------|
| Salaries | Wages        | 1740 | Wages - Student                     | 97,196.35            |
| Salaries | Wages        | 1745 | Wages - Student (Federal Cws)       | 1,048.50             |
| Salaries | Wages        | 1750 | Wages - Student (State Cws)         | 565.50               |
| Salaries | Wages        | 1770 | Lump Sum Termination Pay - Vacation | 9,540.18             |
| Salaries | Wages        | 1940 | Supplemental Compensation           | 36,810.02            |
|          | <b>Wages</b> |      |                                     | <b>\$ 145,160.55</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount                 |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Benefits     | Benefits            | 1910 | Employee Insurance Payments         | 455,311.97             |
| Benefits     | Benefits            | 1920 | Fica Contributions (Oasi Matching)  | 380,534.18             |
| Benefits     | Benefits            | 1925 | State Employee Relocation           | 2,000.00               |
| Benefits     | Benefits            | 1945 | Worker's Compensation Assessments   | 10,733.92              |
| Benefits     | Benefits            | 1950 | Unemployment Compensation Insurance | 5,567.93               |
| Benefits     | Benefits            | 1951 | Lump Sum Assessment                 | 60,290.34              |
| Benefits     | Benefits            | 1955 | Orp Base                            | 21,185.74              |
| Benefits     | Benefits            | 1956 | Orp Supplement                      | 2,031.00               |
| Benefits     | Benefits            | 1957 | Orp Differential                    | 3,405.16               |
| Benefits     | Benefits            | 1960 | Trs Matching Contribution           | 335,311.82             |
| Benefits     | Benefits            | 1961 | Trs New Member Contribution         | 12,972.76              |
|              | <b>Benefits</b>     |      |                                     | <b>\$ 1,289,344.82</b> |

| Expense Type               | Expense Description          | Code | Code Description                     | Amount               |
|----------------------------|------------------------------|------|--------------------------------------|----------------------|
| Operations And Maintenance | Non-Capital Equipment        | 5750 | Office Furn And Equip - \$0-4,999.99 | 913.18               |
| Operations And Maintenance | Non-Capital Equipment        | 5751 | Medical & Lab Equip - \$0-4,999.99   | 93.86                |
| Operations And Maintenance | Non-Capital Equipment        | 5752 | Institut Furn & Equip - \$0-4,999.99 | 9,239.82             |
| Operations And Maintenance | Non-Capital Equipment        | 5753 | Shop And Indust Equip - \$0-4,999.99 | 254.41               |
| Operations And Maintenance | Non-Capital Equipment        | 5755 | Uniforms And Clothing - \$0-4,999.99 | 135.78               |
| Operations And Maintenance | Non-Capital Equipment        | 5760 | Pc Peripherals/Add Ons \$0-4,999.99  | 71,196.17            |
| Operations And Maintenance | Non-Capital Equipment        | 5761 | Computer Software Expensed           | 511,642.06           |
| Operations And Maintenance | Non-Capital Equipment        | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 2,356.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 75.98                |
| Operations And Maintenance | Non-Capital Equipment        | 5787 | Computers (Micro) \$500.00-4,999.99  | 47,599.05            |
|                            | <b>Non-Capital Equipment</b> |      |                                      | <b>\$ 643,506.31</b> |

|                            |       |      |                                     |          |
|----------------------------|-------|------|-------------------------------------|----------|
| Operations And Maintenance | Other | 4010 | Supplies - Office General           | 8,048.67 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 532.41   |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition)  | 5,292.20 |
| Operations And Maintenance | Other | 4020 | Computer Consumables                | 231.35   |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals,         | 3,306.31 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other        | 3,200.82 |
| Operations And Maintenance | Other | 4045 | Medical Supplies                    | 25.14    |
| Operations And Maintenance | Other | 4051 | Food Purchases (Research Only)      | 35.97    |
| Operations And Maintenance | Other | 4057 | Packing Supplies                    | 3.29     |

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|----------------------------|----------------------------|-------------|-------------------------------------|---------------|
| Operations And Maintenance | Other                      | 4065        | Parts - Motor Vehicles              | 262.42        |
| Operations And Maintenance | Other                      | 4075        | Shop And Industrial Supplies        | 7,418.81      |
| Operations And Maintenance | Other                      | 4076        | Building Supplies And Materials     | 132.41        |
| Operations And Maintenance | Other                      | 4080        | Fabrics And Linens                  | 171.66        |
| Operations And Maintenance | Other                      | 4085        | Furnishings & Equipment (Non-Inven) | (22,579.08)   |
| Operations And Maintenance | Other                      | 4090        | Computer Parts & Supplies           | 877.33        |
| Operations And Maintenance | Other                      | 5211        | Membership Dues-Professional Org.   | 1,199.00      |
| Operations And Maintenance | Other                      | 5212        | Membership Dues-Country Club/Civic  | 105.00        |
| Operations And Maintenance | Other                      | 5213        | Membership Dues/Fees - Other        | 445.00        |
| Operations And Maintenance | Other                      | 5215        | Employee Training - Regis. Fees     | 73,424.18     |
| Operations And Maintenance | Other                      | 5220        | Insurance Premiums                  | 20.00         |
| Operations And Maintenance | Other                      | 5230        | Employee License/Cert & Fees-Other  | 4,763.77      |
| Operations And Maintenance | Other                      | 5231        | Service Charges                     | 75.19         |
| Operations And Maintenance | Other                      | 5236        | Athletic/Performing Arts Tickets    | 100.00        |
| Operations And Maintenance | Other                      | 5237        | Fees - E-Travel System              | 1,156.59      |
| Operations And Maintenance | Other                      | 5238        | Fees - Pcard Expense Report         | 420.26        |
| Operations And Maintenance | Other                      | 5240        | Employee Awards                     | 605.23        |
| Operations And Maintenance | Other                      | 5241        | Non-Employee Gifts                  | 545.80        |
| Operations And Maintenance | Other                      | 5242        | Promotional Purchases (Authorized)  | 56,832.99     |
| Operations And Maintenance | Other                      | 5245        | Visa Processing Fee                 | 960.00        |
| Operations And Maintenance | Other                      | 5350        | Consultant Services - Other         | 362,704.74    |
| Operations And Maintenance | Other                      | 5355        | Consultant Services - Computer      | 223.45        |
| Operations And Maintenance | Other                      | 5425        | Medical Services                    | 5,475.00      |
| Operations And Maintenance | Other                      | 5434        | Lecturers - Travel Exp W/Receipts   | 1,071.12      |
| Operations And Maintenance | Other                      | 5451        | Engineering Services                | 1,832.50      |
| Operations And Maintenance | Other                      | 5453        | Other Professional Services         | 6,359,116.77  |
| Operations And Maintenance | Other                      | 5511        | M&R - Motor Vehicles                | 1,452.51      |
| Operations And Maintenance | Other                      | 5512        | M&R - Machinery And Equipment       | 149,175.04    |
| Operations And Maintenance | Other                      | 5521        | M&R - Cmptr Software - Not Tamu Cis | 31,107.62     |
| Operations And Maintenance | Other                      | 5530        | M&R - Buildings                     | 56,308.02     |
| Operations And Maintenance | Other                      | 5543        | M&R - Facilities&Other Improvements | 1,306,667.60  |
| Operations And Maintenance | Other                      | 5616        | Svcs - Reproduction, Scan, Imaging  | 10,521.13     |
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis     | 277,767.00    |
| Operations And Maintenance | Other                      | 5630        | Communication Services              | 34,378.56     |
| Operations And Maintenance | Other                      | 5634        | Sponsorships                        | 157,516.00    |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                   | 81.37         |
| Operations And Maintenance | Other                      | 5645        | Data Proc Emplt Serv - Tamu Cis     | 55,473.15     |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services           | 6,457.41      |
| Operations And Maintenance | Other                      | 5655        | Postal Services                     | 248.24        |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services           | 240,062.12    |
| Operations And Maintenance | Other                      | 5695        | Contracted Services-Trv-Hotel W/Rec | 110.85        |
| Operations And Maintenance | Other                      | 5696        | Contracted Svc-Tvl-Transport W/Rec  | 4,837.79      |
| Operations And Maintenance | Other                      | 5698        | Contracted Services-Tvl-Meals W/Rec | 46.60         |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment       | 7,521.00      |
| Operations And Maintenance | Other                      | 5811        | Rental Of Office Equipment          | 1,249.34      |
| Operations And Maintenance | Other                      | 5825        | Rental Of Copying Machines          | 4,884.31      |
| Operations And Maintenance | Other                      | 5830        | Rental Of Computer Software         | 253,564.84    |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles            | 7,063.75      |
| Operations And Maintenance | Other                      | 5842        | Rental Of Hotel Room/Conf Facility  | 0.00          |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite      | 426,906.16    |

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|----------------------------|---------------------|------|-------------------------------------|-------------------------|
| Operations And Maintenance | Other               | 5870 | Rent Other Space Offsite            | 6,168.80                |
| Operations And Maintenance | Other               | 6230 | Penalty On Late Payment To Vendor   | 9.18                    |
| Operations And Maintenance | Other               | 6335 | Other Expenses - Local Only         | 64,077.97               |
| Operations And Maintenance | Other               | 6338 | Catering Services                   | 9,424.62                |
| Operations And Maintenance | Other               | 6339 | Food Purchases(Not Business Meals)  | 16,025.20               |
| Operations And Maintenance | Other               | 6340 | Business Meals                      | 3,942.91                |
| Operations And Maintenance | Other               | 6341 | Alcohol Purchases - Approved Accts  | 90.00                   |
| Operations And Maintenance | Other               | 6365 | Participant Costs - Conf & Short Cs | 896.32                  |
|                            | <b>Other</b>        |      |                                     | <b>\$ 10,012,071.71</b> |

|                            |               |      |                                     |                      |
|----------------------------|---------------|------|-------------------------------------|----------------------|
| Operations And Maintenance | Travel        | 3010 | Tvl-In-Public Trans. - Auto Rental  | 2,832.56             |
| Operations And Maintenance | Travel        | 3011 | Tvl-In-Public Trans. - Other        | 3,160.01             |
| Operations And Maintenance | Travel        | 3016 | Tvl-In-Mileage                      | 6,891.13             |
| Operations And Maintenance | Travel        | 3023 | Tvl-In-Travel Agency Fees           | 101.79               |
| Operations And Maintenance | Travel        | 3025 | Tvl-In-Incidental Expenses          | 2,715.71             |
| Operations And Maintenance | Travel        | 3030 | Tvl-In-Meals & Lodging              | 18,795.35            |
| Operations And Maintenance | Travel        | 3045 | Tvl-In-Parking Fees                 | 879.26               |
| Operations And Maintenance | Travel        | 3110 | Tvl-Out-Public Trans. - Auto Rental | 1,304.76             |
| Operations And Maintenance | Travel        | 3111 | Tvl-Out-Public Trans. - Other       | 37,386.42            |
| Operations And Maintenance | Travel        | 3116 | Tvl-Out-Mileage                     | 1,067.61             |
| Operations And Maintenance | Travel        | 3123 | Tvl-Out-Travel Agency Fee           | 414.00               |
| Operations And Maintenance | Travel        | 3125 | Tvl-Out-Incidental Expenses         | 7,928.32             |
| Operations And Maintenance | Travel        | 3130 | Tvl-Out-Meals & Lodging             | 49,167.19            |
| Operations And Maintenance | Travel        | 3145 | Tvl-Out-Parking Fees                | 1,234.59             |
| Operations And Maintenance | Travel        | 3210 | Travel - Prospective State Employee | 703.37               |
| Operations And Maintenance | Travel        | 3310 | Travel - Foreign                    | 3,790.89             |
|                            | <b>Travel</b> |      |                                     | <b>\$ 138,372.96</b> |

| Expense Type            | Expense Description            | Code | Code Description                   | Amount                 |
|-------------------------|--------------------------------|------|------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8345 | Lease Purchase - Computer Software | 994,303.67             |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8371 | Lease Purchase M/V/Other           | 20,526.84              |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                 | 27,200.00              |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8733 | Cip - Fabrication Of Equipment     | 1,866,130.36           |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8810 | Computer Sw-Purchased >\$100K      | 0.00                   |
|                         | <b>Equipment (Capitalized)</b> |      |                                    | <b>\$ 2,908,160.87</b> |

| Expense Type | Expense Description | Code | Code Description        | Amount             |
|--------------|---------------------|------|-------------------------|--------------------|
| Scholarships | Scholarships        | 5915 | Scholarships - Graduate | 3,888.00           |
|              | <b>Scholarships</b> |      |                         | <b>\$ 3,888.00</b> |

| Expense Type | Expense Description | Code | Code Description                    | Amount     |
|--------------|---------------------|------|-------------------------------------|------------|
| Utilities    | Utilities           | 5010 | Electricity                         | 919,595.58 |
| Utilities    | Utilities           | 5015 | Natural And Liquified Petroleum Gas | 136,847.53 |
| Utilities    | Utilities           | 5020 | Water                               | 58,341.85  |
| Utilities    | Utilities           | 5023 | Storm Drainage                      | 1,279.62   |
| Utilities    | Utilities           | 5030 | Solid Waste Disposal                | 34,348.18  |
| Utilities    | Utilities           | 5031 | Waste Water Disposal/Treatment      | 1,200.85   |
| Utilities    | Utilities           | 5110 | Telecom-Long Distance               | 3,165.44   |
| Utilities    | Utilities           | 5115 | Telecom-Monthly Charge              | 575,882.77 |
| Utilities    | Utilities           | 5130 | Telecom-Other Service Charges       | 5,123.83   |

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| Expense Type  | Expense Description | Code | Code Description | Amount                  |
|---|---------------------|------|------------------|-------------------------|
|   | Utilities           |      |                  | \$ 1,735,785.65         |
| <b>Totals Expenditures for: Texas A&amp;M Shared Services</b> |                     |      |                  | <b>\$ 22,303,405.13</b> |