

**Texas A&M System Offices
Expenditures by Category
For the Fiscal Year 2019**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	27,428,150.29
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,965,286.22
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	9,750.08
Salaries	Salaries - Non-Faculty	1580	One Time Merit	184,100.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	405,005.26
	Salaries - Non-Faculty			\$ 29,992,291.85

Salaries	Wages	1715	Wages - Professional	52,323.41
Salaries	Wages	1720	Wages - Classified	2,000.00
Salaries	Wages	1730	Wages - Overtime	4,825.27
Salaries	Wages	1735	Wages - Compensatory Time	1,212.53
Salaries	Wages	1740	Wages - Student	99,035.37
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	119,476.90
Salaries	Wages	1775	Termination Pay - Death Benefits	2,757.16
Salaries	Wages	1940	Supplemental Compensation	394,116.45
	Wages			\$ 675,747.09

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,136,313.79
Benefits	Benefits	1910	Employee Insurance Payments	2,467,553.03
Benefits	Benefits	1913	Pension Expense	81,401,250.00
Benefits	Benefits	1916	Other Post Employment Benefit Exp	(423,484,148.00)
Benefits	Benefits	1917	Other Post Employmnt Contrib Offset	(38,985,193.00)
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,909,475.06
Benefits	Benefits	1945	Worker's Compensation Assessments	46,175.41
Benefits	Benefits	1950	Unemployment Compensation Insurance	30,682.52
Benefits	Benefits	1951	Lump Sum Assessment	166,270.30
Benefits	Benefits	1955	Orp Base	306,864.74
Benefits	Benefits	1956	Orp Supplement	16,525.00
Benefits	Benefits	1957	Orp Differential	27,706.71
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,640.77
Benefits	Benefits	1960	Trs Matching Contribution	1,562,638.17
Benefits	Benefits	1961	Trs New Member Contribution	28,161.74
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	34,750.82
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(47,806,811.00)
Benefits	Benefits	6499	Unemployment Compensation Claim	13,851.64
	Benefits			\$ (421,126,292.30)

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	59,103.33
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	67,284.79
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,770.68
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,974.20
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	85,312.68
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	174,052.30
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	4,777.43

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Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,778.52
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,271,286.50
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,681.13
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,099.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	175,400.46
	Non-Capital Equipment			\$ 2,856,523.02
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	51,597.09
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,245.42
Operations And Maintenance	Other	4012	Supplies - Education	269.55
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,096.85
Operations And Maintenance	Other	4016	Supplies - Storeroom	53.42
Operations And Maintenance	Other	4020	Computer Consumables	32,104.29
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	55,901.17
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	18,791.30
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	212,780.50
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,863.85
Operations And Maintenance	Other	4040	Chemicals & Gases	1,091.22
Operations And Maintenance	Other	4045	Medical Supplies	425.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,453.30
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,942.00
Operations And Maintenance	Other	4070	Plants	3,142.50
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	273.49
Operations And Maintenance	Other	4076	Building Supplies And Materials	22.00
Operations And Maintenance	Other	4080	Fabrics And Linens	816.64
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(256,572.08)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,288.26
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	143,212.71
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16,222.44
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	8,046.81
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	375,389.61
Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	353,057.88
Operations And Maintenance	Other	5220	Insurance Premiums	17,314,027.46
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,873.08
Operations And Maintenance	Other	5231	Service Charges	197,915.21
Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,102.22
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	62,527.57
Operations And Maintenance	Other	5237	Fees - E-Travel System	8,991.04
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,043.42
Operations And Maintenance	Other	5240	Employee Awards	40,357.30
Operations And Maintenance	Other	5241	Non-Employee Gifts	17,838.48
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,546.10
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	246,567.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,958,634.22
Operations And Maintenance	Other	5355	Consultant Services - Computer	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	14,210.07
Operations And Maintenance	Other	5415	Financial And Accounting Services	33,475.00
Operations And Maintenance	Other	5420	Legal Services	120,998.06
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,574.80

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Operations And Maintenance	Other	5435	Lecturers - Higher Education	7,500.00
Operations And Maintenance	Other	5453	Other Professional Services	1,387,280.78
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	14,208.38
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,594.54
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(47,853.65)
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	232,373.79
Operations And Maintenance	Other	5525	M&R - Aircraft	251,376.09
Operations And Maintenance	Other	5530	M&R - Buildings	1,118,110.42
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,258,706.20
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	2,053,540.59
Operations And Maintenance	Other	5615	Photographic Services	6,825.74
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,929.40
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,524.00
Operations And Maintenance	Other	5620	Temporary Support Services	48,884.15
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,106,030.71
Operations And Maintenance	Other	5630	Communication Services	166,981.68
Operations And Maintenance	Other	5634	Sponsorships	177,057.82
Operations And Maintenance	Other	5635	Cleaning Services	13,084.62
Operations And Maintenance	Other	5641	Advertising Services - All Other	153,540.22
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	592,523.68
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	108.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	9,685.23
Operations And Maintenance	Other	5653	Contracted Services - Framing	6,809.01
Operations And Maintenance	Other	5655	Postal Services	42,391.08
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	20.71
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,031,956.49
Operations And Maintenance	Other	5670	Other Contracted Services	10,703,432.00
Operations And Maintenance	Other	5671	Extermination Services	3,661.00
Operations And Maintenance	Other	5672	Security Services	828.00
Operations And Maintenance	Other	5674	Electronic Media Services	108.25
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,038.25
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,715.97
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	98.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	61.89
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	36.80
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	79,818.34
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,077.95
Operations And Maintenance	Other	5825	Rental Of Copying Machines	85,353.98
Operations And Maintenance	Other	5830	Rental Of Computer Software	1,073,526.63
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	50,641.76
Operations And Maintenance	Other	5841	Direct Bill Travel Services	798.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	12,390.36
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	55,116.15
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	68,925.71
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	561,926.91
Operations And Maintenance	Other	5870	Rent Other Space Offsite	523,418.17
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(73.78)
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,297.33
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	1,306.09
Operations And Maintenance	Other	6315	Fines And Penalties	1,086.48

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6320	Investment Fees	8,143,293.86
Operations And Maintenance	Other	6335	Other Expenses - Local Only	(629,970.56)
Operations And Maintenance	Other	6338	Catering Services	9,859.28
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	533,948.12
Operations And Maintenance	Other	6340	Business Meals	71,721.03
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	100,163.70
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,619.25
Operations And Maintenance	Other	6370	Participant Costs - Travel	472.40
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	7,415,519.28
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	40,026.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	730,001.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	175,000.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	3,451,202.39
	Other			\$ 67,067,831.92

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	45,143.21
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	48,705.33
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	49,749.28
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	544.77
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	41,816.09
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	275,921.72
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,480.41
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	10,374.47
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	11,299.15
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,147.08
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	127,889.28
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	650.35
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,226.82
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	514.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,275.01
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	109,622.44
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,544.35
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,990.96
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	18.00
Operations And Maintenance	Travel	3310	Travel - Foreign	10,759.63
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	27.00
	Travel			\$ 777,699.35

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	222,826,668.43
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	13,034,549.58
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	353,701.96
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	106,183,409.21
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	15,095,550.45
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,186,616.02
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	724,342.00
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	5,583.64
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	52,571.78
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	570,027.54

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Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	2,669,094.00
	Claims And Losses			\$ 362,702,114.61

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	657,085.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	43,782.64
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	580,848.09
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	360.86
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	495,955,575.75
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	24,186,266.48
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	329,171.22
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,847,052.40
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	2,377.50
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	765,759.55
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	301,391.60
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	33,840,098.85
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	7,764,544.20
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	20,637,775.85
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	864,371.14
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	15,278,217.13
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	5,881,277.08
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	6,041,593.32
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,142,391.56
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	382,037.69
Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	(4,575.00)
	Equipment (Capitalized)			\$ 619,497,402.91

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	48,439,050.92
Debt Service	Debt Service	6116	Interest On State Notes & Loans	2,681,921.85
Debt Service	Debt Service	6120	Interest - Other	111,770,215.46
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	4,565,000.25
Debt Service	Debt Service	6125	Principal On State Bonds	41,865,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	30,333,333.34
Debt Service	Debt Service	6130	Principal On Other Indebtedness	166,655,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	66,493,000.00
	Debt Service			\$ 472,802,521.82

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,901,236.46
Scholarships	Scholarships	5915	Scholarships - Graduate	2,950.00
	Scholarships			\$ 1,904,186.46

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	885,101.03
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	8,843.36
Utilities	Utilities	5020	Water	19,207.07
Utilities	Utilities	5023	Storm Drainage	2,260.56

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Utilities	Utilities	5030	Solid Waste Disposal	7,401.19
Utilities	Utilities	5031	Waste Water Disposal/Treatment	9,426.08
Utilities	Utilities	5032	Chilled Water	84,346.24
Utilities	Utilities	5033	Domestic Hot Water	1,221.32
Utilities	Utilities	5035	Heat	47,365.45
Utilities	Utilities	5110	Telecom-Long Distance	531,520.96
Utilities	Utilities	5115	Telecom-Monthly Charge	176,777.55
Utilities	Utilities	5130	Telecom-Other Service Charges	64,038.64
Utilities	Utilities	5155	Telecom-Cable	8,440.04
	Utilities			\$ 1,845,949.49

Totals Expenditures for: Texas A&M System Offices	\$ 1,138,995,976.22
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