

Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2019

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	155,394.78
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,263,154.53
	Salaries - Faculty			\$ 8,418,549.31
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	8,000.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	149,486.78
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,469,221.25
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,451,158.19
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	38,334.46
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	81,919.86
	Salaries - Non-Faculty			\$ 8,198,120.54
Salaries	Wages	1710	Wages - Faculty	71,900.00
Salaries	Wages	1711	Wages - Faculty Equivalent	94,460.48
Salaries	Wages	1715	Wages - Professional	53,847.60
Salaries	Wages	1720	Wages - Classified	200,749.03
Salaries	Wages	1730	Wages - Overtime	3,096.09
Salaries	Wages	1735	Wages - Compensatory Time	725.33
Salaries	Wages	1740	Wages - Student	127,258.67
Salaries	Wages	1745	Wages - Student (Federal Cws)	107,503.97
Salaries	Wages	1765	Hazardous Duty Pay	1,931.34
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	102,104.11
Salaries	Wages	1940	Supplemental Compensation	82,433.37
	Wages			\$ 846,009.99
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	165,026.08
Benefits	Benefits	1910	Employee Insurance Payments	1,684,349.98
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,234,757.77
Benefits	Benefits	1945	Worker's Compensation Assessments	36,731.11
Benefits	Benefits	1950	Unemployment Compensation Insurance	15,269.80
Benefits	Benefits	1951	Lump Sum Assessment	10,669.69
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,610.28
Benefits	Benefits	1955	Orp Base	262,899.89
Benefits	Benefits	1956	Orp Supplement	1,285.10
Benefits	Benefits	1957	Orp Differential	2,154.88
Benefits	Benefits	1960	Trs Matching Contribution	749,943.99
Benefits	Benefits	1961	Trs New Member Contribution	31,046.08
Benefits	Benefits	1962	Trs-Care Surcharge	7,174.10
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	43,938.55
Benefits	Benefits	6499	Unemployment Compensation Claim	34,276.35
	Benefits			\$ 4,282,133.65
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	6,525.93
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	64,143.91
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	45,851.43
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,687.57
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	31,195.60
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	55,722.96

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Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	452,407.28
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,271.61
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,198.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	520.88
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,096.72
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,021.37
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	230,177.27
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	975.00
	Non-Capital Equipment			\$ 924,795.53
Operations And Maintenance	Other	4010	Supplies - Office General	87,287.25
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,169.95
Operations And Maintenance	Other	4012	Supplies - Education	36,255.90
Operations And Maintenance	Other	4013	Supplies - Research	27,631.67
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	76,303.59
Operations And Maintenance	Other	4020	Computer Consumables	30,770.68
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	31,210.13
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	33.06
Operations And Maintenance	Other	4036	Fuel - Gasoline	10,264.67
Operations And Maintenance	Other	4038	Fuel - Propane	73.66
Operations And Maintenance	Other	4040	Chemicals & Gases	7,323.19
Operations And Maintenance	Other	4045	Medical Supplies	361.84
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	509.26
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	54.02
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	171.82
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,775.64
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	103.16
Operations And Maintenance	Other	4070	Plants	247.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	7,779.40
Operations And Maintenance	Other	4076	Building Supplies And Materials	19,891.49
Operations And Maintenance	Other	4080	Fabrics And Linens	603.99
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,804.01
Operations And Maintenance	Other	4090	Computer Parts & Supplies	16,753.13
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	128,248.98
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	51,585.15
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	122,195.75
Operations And Maintenance	Other	5220	Insurance Premiums	47,946.86
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,494.08
Operations And Maintenance	Other	5231	Service Charges	8,782.55
Operations And Maintenance	Other	5232	Credit Card Collection Expense	45,531.19
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,061.64
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,703.60
Operations And Maintenance	Other	5240	Employee Awards	5,173.65
Operations And Maintenance	Other	5241	Non-Employee Gifts	27,694.98
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	51,747.56
Operations And Maintenance	Other	5245	Visa Processing Fee	4,700.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,024.93
Operations And Maintenance	Other	5355	Consultant Services - Computer	799,482.70
Operations And Maintenance	Other	5410	Educational/Training Services	27,362.20
Operations And Maintenance	Other	5415	Financial And Accounting Services	41,840.25

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Operations And Maintenance	Other	5420	Legal Services	3,510.00
Operations And Maintenance	Other	5425	Medical Services	1,608.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	4,008.71
Operations And Maintenance	Other	5435	Lecturers - Higher Education	19,751.32
Operations And Maintenance	Other	5451	Engineering Services	1,750.00
Operations And Maintenance	Other	5453	Other Professional Services	24,510.81
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,221.84
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	63,008.98
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	152,402.09
Operations And Maintenance	Other	5530	M&R - Buildings	53,396.95
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	(546.66)
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	6,361.95
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	610,297.42
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	165.12
Operations And Maintenance	Other	5615	Photographic Services	949.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	63,902.19
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	59,628.44
Operations And Maintenance	Other	5630	Communication Services	636,813.43
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	28,343.30
Operations And Maintenance	Other	5634	Sponsorships	38,002.44
Operations And Maintenance	Other	5635	Cleaning Services	320,312.52
Operations And Maintenance	Other	5641	Advertising Services - All Other	80,949.63
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	45,408.71
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	3,921.60
Operations And Maintenance	Other	5650	Freight/Delivery Services	23,075.73
Operations And Maintenance	Other	5651	Accreditation Services	5,377.00
Operations And Maintenance	Other	5655	Postal Services	9,478.94
Operations And Maintenance	Other	5656	Contracted Services - Towing	300.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,926.40
Operations And Maintenance	Other	5661	Contracted Services - System Assess	378,480.22
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	16,600.25
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,483.00
Operations And Maintenance	Other	5670	Other Contracted Services	364,386.97
Operations And Maintenance	Other	5671	Extermination Services	7,054.17
Operations And Maintenance	Other	5672	Security Services	(10.00)
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	643.39
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	10.26
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,364.53
Operations And Maintenance	Other	5811	Rental Of Office Equipment	608.01
Operations And Maintenance	Other	5825	Rental Of Copying Machines	31,949.00
Operations And Maintenance	Other	5830	Rental Of Computer Software	130,960.14
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,060.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	1,000.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	19,719.10
Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	773.71
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	(1,605,784.93)
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	82,056.50
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,090.30
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	265,379.92

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6320	Investment Fees	40,112.25
Operations And Maintenance	Other	6335	Other Expenses - Local Only	94,146.23
Operations And Maintenance	Other	6338	Catering Services	69,783.84
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	64,063.14
Operations And Maintenance	Other	6340	Business Meals	5,227.75
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,853.36
Operations And Maintenance	Other	6355	Infrastructure Support	1,245.45
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	775.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	67.15
Operations And Maintenance	Other	6376	Materials For Conference Expenses	944.75
Operations And Maintenance	Other	9630	Indirect Cost - Private	4,545.46
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,360.00
	Other			\$ 4,046,739.36

Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	13,507.92
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,986.47
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	31,093.81
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,387.05
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	4.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	11,703.26
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	104,880.40
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,125.13
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,561.80
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	60,823.67
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,517.22
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	571.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	160.99
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,264.86
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	82,570.64
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,324.06
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	442.52
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,074.09
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	10.00
Operations And Maintenance	Travel	3310	Travel - Foreign	22,666.04
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	15.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	28,691.95
	Travel			\$ 396,381.88

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	6,007.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	16,800.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	211,449.98
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
	Equipment (Capitalized)			\$ 234,256.98

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,975,595.09)

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Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,837,979.57
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,407,185.58
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	5,146.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(4,894.50)
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,000.00
	Scholarships			\$ 4,272,821.56

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	352,884.86
Utilities	Utilities	5020	Water	2,671.04
Utilities	Utilities	5025	Other Utilities	28,605.52
Utilities	Utilities	5030	Solid Waste Disposal	346.50
Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,247.60
Utilities	Utilities	5110	Telecom-Long Distance	29,331.18
Utilities	Utilities	5115	Telecom-Monthly Charge	158,215.44
Utilities	Utilities	5120	Telecom-Parts And Supplies	662.60
Utilities	Utilities	5125	Telecom-Maintenance And Repair	650.00
Utilities	Utilities	5130	Telecom-Other Service Charges	33,604.83
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	339.80
	Utilities			\$ 609,559.37

Totals Expenditures for: Texas A&M University - Central Texas				\$ 32,229,368.17
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