

**Texas A&M Shared Services
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,448,879.45	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	374,301.45	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	5,237.75	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	89,583.65	0.00
	Salaries - Non-Faculty			7,918,002.30	0.00
Salaries	Wages	1710	Wages - Faculty	700.00	0.00
Salaries	Wages	1715	Wages - Professional	4,400.00	0.00
Salaries	Wages	1730	Wages - Overtime	180.00	0.00
Salaries	Wages	1740	Wages - Student	146,726.91	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	2.50	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	40,283.37	0.00
Salaries	Wages	1940	Supplemental Compensation	17,897.31	0.00
	Wages			210,190.09	0.00
				8,128,192.39	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	12,773.90	0.00
Benefits	Benefits	1910	Employee Insurance Payments	666,624.78	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	544,778.28	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	16,255.74	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	8,130.38	0.00
Benefits	Benefits	1951	Lump Sum Assessment	88,309.37	0.00
Benefits	Benefits	1955	Orp Base	46,172.85	0.00
Benefits	Benefits	1956	Orp Supplement	1,903.08	0.00
Benefits	Benefits	1957	Orp Differential	3,190.80	0.00
Benefits	Benefits	1960	Trs Matching Contribution	523,025.06	0.00
Benefits	Benefits	1961	Trs New Member Contribution	9,106.28	0.00
	Benefits			1,920,270.52	0.00
				1,920,270.52	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	4,824.16	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5.98	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	68,644.55	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	427.79	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,613.30	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	61,008.22	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,350.57	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	325.18	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,319.07	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	14,220.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,810.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	17,066.73	0.00
	Non-Capital Equipment			174,616.54	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	11,336.14	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	187.89	0.00

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Operations And Maintenance	Other	4012	Supplies - Education	293.00	0.00
Operations And Maintenance	Other	4013	Supplies - Research	11.75	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	11,506.44	0.00
Operations And Maintenance	Other	4020	Computer Consumables	122.80	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	548.73	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,982.55	0.00
Operations And Maintenance	Other	4045	Medical Supplies	19.89	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	6.94	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,259.32	0.00
Operations And Maintenance	Other	4070	Plants	102.96	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	14,571.15	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,302.44	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,059.84	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	1,969.55	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	3,560.44	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	29,663.90	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	(144.11)	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	102,875.03	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,482.20	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,063.00	0.00
Operations And Maintenance	Other	5231	Service Charges	1,158.86	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	15.81	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	950.54	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	473.62	0.00
Operations And Maintenance	Other	5240	Employee Awards	360.55	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	11,205.23	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	8,176.36	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	424,250.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	922.00	0.00
Operations And Maintenance	Other	5420	Legal Services	1,914,493.42	0.00
Operations And Maintenance	Other	5425	Medical Services	10,875.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	319.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	7,732,778.86	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,070.43	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	171,109.10	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	333,264.56	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	61,147.37	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,580,843.63	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	86.83	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	7,231.53	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,569.44	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	846,609.64	0.00
Operations And Maintenance	Other	5630	Communication Services	34,067.51	0.00
Operations And Maintenance	Other	5634	Sponsorships	1,400.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	3,278.60	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	13,878.32	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	78,309.24	0.00

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Operations And Maintenance	Other	5650	Freight/Delivery Services	467.69	0.00
Operations And Maintenance	Other	5655	Postal Services	947.19	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,178.48	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	353,707.61	0.00
Operations And Maintenance	Other	5671	Extermination Services	740.00	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,241,424.27	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,114.47	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	37,059.82	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	21,399.01	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,833,620.24	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	6,544.57	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,351.45	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	347,826.76	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	8,179.97	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,447.60	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	6,279.42	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	53,721.77	0.00
Operations And Maintenance	Other	6338	Catering Services	2,331.67	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	25,566.94	0.00
Operations And Maintenance	Other	6340	Business Meals	7,907.54	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	632.58	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	10,280.80	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,059.00	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,000.00	0.00
	Other			19,406,416.15	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,306.69	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,993.63	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	11,086.81	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	22.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	2,156.49	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	20,887.28	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,063.12	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,935.67	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	30,469.63	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,158.40	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	235.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,629.29	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	30,337.28	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	829.37	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	8,172.43	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	143.64	0.00
	Travel			115,426.73	0.00
				19,696,459.42	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	0.00	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	22,863.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,687,507.06	0.00
	Equipment (Capitalized)			2,710,370.06	0.00
				2,710,370.06	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,150,449.67	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	109,568.02	0.00
Utilities	Utilities	5020	Water	95,970.46	0.00
Utilities	Utilities	5023	Storm Drainage	1,982.88	0.00
Utilities	Utilities	5030	Solid Waste Disposal	50,804.27	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,141.77	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,181.02	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	655,295.91	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	1,577.15	0.00
	Utilities			2,067,971.15	0.00
				2,067,971.15	0.00
Totals Expenditures for: Texas A&M Shared Services				34,523,263.54	