

**Texas A&M System Offices
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	30,228,479.87	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,965,286.36	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	37,035.03	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	83,825.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	432,692.50	0.00
	Salaries - Non-Faculty			32,747,318.76	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	22,000.00	0.00
Salaries	Wages	1715	Wages - Professional	376,692.07	0.00
Salaries	Wages	1720	Wages - Classified	14,155.00	0.00
Salaries	Wages	1730	Wages - Overtime	2,250.47	0.00
Salaries	Wages	1735	Wages - Compensatory Time	178.08	0.00
Salaries	Wages	1740	Wages - Student	99,837.49	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	100,662.39	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	34,079.50	0.00
Salaries	Wages	1940	Supplemental Compensation	390,462.54	0.00
	Wages			1,040,317.54	0.00
				33,787,636.30	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,139,218.99	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,495,549.86	0.00
Benefits	Benefits	1913	Pension Expense	122,711,267.00	0.00
Benefits	Benefits	1916	Other Post Employment Benefit Exp	120,671,559.00	0.00
Benefits	Benefits	1917	Other Post Employmnt Contrib Offset	(37,346,036.00)	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,070,909.97	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	59,511.22	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	33,786.70	0.00
Benefits	Benefits	1951	Lump Sum Assessment	170,749.22	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	22.60	0.00
Benefits	Benefits	1955	Orp Base	336,696.38	0.00
Benefits	Benefits	1956	Orp Supplement	18,287.27	0.00
Benefits	Benefits	1957	Orp Differential	30,660.99	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	3,604.60	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,861,102.58	0.00
Benefits	Benefits	1961	Trs New Member Contribution	14,088.59	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	60,937.48	0.00
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(54,040,204.00)	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	459.36	0.00
	Benefits			160,292,171.81	0.00
				160,292,171.81	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	19,148.90	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,168,284.25	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	76,446.70	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	683.90	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,205.68	0.00

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	130,722.08	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	214,073.71	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	4,925.18	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,000.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	5,952.96	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	184,773.47	0.00
	Non-Capital Equipment			5,814,216.83	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	40,198.49	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,056.38	0.00
Operations And Maintenance	Other	4012	Supplies - Education	622.50	0.00
Operations And Maintenance	Other	4013	Supplies - Research	156,110.40	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,578.30	0.00
Operations And Maintenance	Other	4020	Computer Consumables	14,974.71	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	48,269.93	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	14,516.56	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	135,952.00	0.00
Operations And Maintenance	Other	4045	Medical Supplies	986.41	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,513.00	0.00
Operations And Maintenance	Other	4057	Packing Supplies	68.50	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,007.60	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,344.56	0.00
Operations And Maintenance	Other	4070	Plants	1,684.88	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	360.06	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	19.28	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,442.65	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	3,299.97	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	4,273.99	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	144,394.93	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,307.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,577.09	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	119,653.44	0.00
Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	246,662.27	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	9,787,422.43	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,785.95	0.00
Operations And Maintenance	Other	5231	Service Charges	543,882.92	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,972.38	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	64,733.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,317.66	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,527.54	0.00
Operations And Maintenance	Other	5240	Employee Awards	33,941.46	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	5,668.20	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,575.86	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	8.77	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	70.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,988,578.43	0.00

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Operations And Maintenance	Other	5410	Educational/Training Services	131,957.50	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	30,850.00	0.00
Operations And Maintenance	Other	5420	Legal Services	77,418.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	665.82	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	650.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	640.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	291,490.74	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	20,567.00	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	590.64	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	44,820.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	438,659.43	0.00
Operations And Maintenance	Other	5525	M&R - Aircraft	1,051,598.43	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	366,230.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,091,408.30	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,451,394.84	0.00
Operations And Maintenance	Other	5615	Photographic Services	4,200.67	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	93,214.15	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,123.76	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	45,333.78	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	935,230.43	0.00
Operations And Maintenance	Other	5630	Communication Services	166,472.44	0.00
Operations And Maintenance	Other	5634	Sponsorships	88,940.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	38,177.59	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	41,608.37	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	349,826.14	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	7,778.01	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,981.20	0.00
Operations And Maintenance	Other	5655	Postal Services	652.82	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	51.38	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	464,654.47	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	12,633,560.66	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,721.00	0.00
Operations And Maintenance	Other	5672	Security Services	993.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	47,880.00	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,581.37	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	69,356.51	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	3,524,528.25	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	59,382.91	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	6,399.19	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	38,570.96	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	336.30	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	35,118.35	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	31,574.28	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	550,072.84	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	514,681.49	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(264.60)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,435.36	0.00

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Operations And Maintenance	Other	6320	Investment Fees	7,449,744.91	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	112,653.06	0.00
Operations And Maintenance	Other	6338	Catering Services	1,782.78	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	580,094.01	0.00
Operations And Maintenance	Other	6340	Business Meals	58,469.00	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	83,883.38	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	11,423.33	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	3,675.81	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	371.27	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	58,134.78	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	143,527,536.23	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	40,026.00	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	730,002.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	2,984,809.98	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,626.50	0.00
	Other			194,839,707.31	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,171.25	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	49,723.63	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	31,565.94	0.00
Operations And Maintenance	Travel	3021	Tvl-In-Meals-Non-Overnight	1,011.45	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	403.97	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	27,736.69	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	130,265.83	0.00
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,385.00	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,254.75	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	460.66	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,604.13	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	75,986.67	0.00
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	379.74	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,398.60	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	206.95	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	14,427.82	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	92,487.09	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,269.35	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,127.44	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	2.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	10,283.96	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	8.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,421.28	0.00
	Travel			486,582.20	0.00
				201,140,506.34	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	217,274,906.13	0.00
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	12,250,765.47	0.00
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	576,945.59	0.00
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	117,803,472.18	0.00

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Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	16,503,972.24	0.00
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,009,795.26	0.00
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	701,862.98	0.00
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	2,604.97	0.00
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	925.00	0.00
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	1,152,958.77	0.00
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	2,528,711.00	0.00
	Claims And Losses			369,806,919.59	0.00
				369,806,919.59	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	819,211.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	147,550,980.29	0.00
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
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	(0.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	86,552.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	159,600.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	21,949.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	68,894.21	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	4,001,810.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	23,086.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,914.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	254,068,320.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	44,580,788.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	108,184.56	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	3,335,919.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	114,749.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	8,377.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	28,270,317.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	9,944,949.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	9,452,757.34	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	205,982.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	8,476,846.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,381,187.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	3,954,149.69	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	705,921.26	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	246,858.45	0.00
	Equipment (Capitalized)			518,589,307.78	0.00
				518,589,307.78	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6115	Interest On State Bonds	52,503,107.56	0.00
Debt Service	Debt Service	6116	Interest On State Notes & Loans	723,059.77	0.00
Debt Service	Debt Service	6120	Interest - Other	110,468,436.89	0.00
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	1,335,666.03	0.00
Debt Service	Debt Service	6125	Principal On State Bonds	45,735,000.00	0.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	333,333.34	0.00

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Debt Service	Debt Service	6130	Principal On Other Indebtedness	182,630,000.00	0.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	20,910,000.00	0.00
	Debt Service			414,638,603.59	0.00
				414,638,603.59	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,064,772.98	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	64,205.91	0.00
	Scholarships			4,128,978.89	0.00
				4,128,978.89	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	676,997.43	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	10,960.85	0.00
Utilities	Utilities	5020	Water	57,768.97	0.00
Utilities	Utilities	5023	Storm Drainage	5,071.66	0.00
Utilities	Utilities	5030	Solid Waste Disposal	9,733.15	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	10,135.05	0.00
Utilities	Utilities	5032	Chilled Water	222,918.25	0.00
Utilities	Utilities	5033	Domestic Hot Water	226.31	0.00
Utilities	Utilities	5035	Heat	56,836.70	0.00
Utilities	Utilities	5110	Telecom-Long Distance	407,422.44	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	164,605.77	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	15.78	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	22,988.56	0.00
Utilities	Utilities	5155	Telecom-Cable	4,191.28	0.00
	Utilities			1,649,872.20	0.00
				1,649,872.20	0.00
Totals Expenditures for: Texas A&M System Offices				1,704,033,996.5	