

**Texas A&M University - Central Texas
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	216,822.92	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,296,214.85	0.00
	Salaries - Faculty			8,513,037.77	0.00
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,369.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	115,071.23	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,619,179.62	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,518,379.76	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	36,681.32	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	90,450.04	0.00
	Salaries - Non-Faculty			8,381,130.97	0.00
Salaries	Wages	1710	Wages - Faculty	124,699.98	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	28,142.43	0.00
Salaries	Wages	1715	Wages - Professional	52,750.16	0.00
Salaries	Wages	1720	Wages - Classified	205,377.81	0.00
Salaries	Wages	1730	Wages - Overtime	1,807.24	0.00
Salaries	Wages	1735	Wages - Compensatory Time	43,728.78	0.00
Salaries	Wages	1740	Wages - Student	162,648.07	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	107,580.84	0.00
Salaries	Wages	1765	Hazardous Duty Pay	2,470.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	94,831.93	0.00
Salaries	Wages	1940	Supplemental Compensation	144,183.96	0.00
	Wages			968,221.20	0.00
				17,862,389.94	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	175,420.95	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,691,129.30	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,273,657.26	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	42,449.86	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	15,015.56	0.00
Benefits	Benefits	1951	Lump Sum Assessment	8,213.58	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,905.87	0.00
Benefits	Benefits	1955	Orp Base	253,590.85	0.00
Benefits	Benefits	1956	Orp Supplement	1,352.30	0.00
Benefits	Benefits	1957	Orp Differential	2,267.50	0.00
Benefits	Benefits	1960	Trs Matching Contribution	859,106.62	0.00
Benefits	Benefits	1961	Trs New Member Contribution	19,606.57	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	794.64	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	15,258.69	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	21,152.34	0.00
	Benefits			4,380,921.89	0.00
				4,380,921.89	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	4,073.20	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	24,575.26	0.00

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Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	115,853.89	1,244.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	12,355.60	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	42,576.17	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	62,108.38	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	164,244.76	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	12,830.90	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	4,027.28	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	472.50	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	649.99	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,119.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	98,041.89	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,434.72	0.00
	Non-Capital Equipment			545,364.53	1,244.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	11,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	28,017.84	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	6,259.73	0.00
Operations And Maintenance	Other	4012	Supplies - Education	24,634.23	0.00
Operations And Maintenance	Other	4013	Supplies - Research	827.51	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	77,055.39	0.00
Operations And Maintenance	Other	4020	Computer Consumables	37,833.94	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	18,936.87	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	365.79	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	7,829.46	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	45.66	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,799.22	0.00
Operations And Maintenance	Other	4045	Medical Supplies	4,460.12	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	136.97	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,101.09	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	71.92	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	417.00	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,529.13	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,208.23	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	21,613.74	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	9,403.49	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	121,271.65	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	14,964.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	86,987.49	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	44,652.87	2,772.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,423.21	0.00
Operations And Maintenance	Other	5231	Service Charges	15,971.41	35,444.54
Operations And Maintenance	Other	5232	Credit Card Collection Expense	49,442.86	633.92
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,958.64	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,104.38	0.00
Operations And Maintenance	Other	5240	Employee Awards	6,009.56	62,500.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	2,938.06	20,792.56
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	31,353.75	0.00

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Operations And Maintenance	Other	5245	Visa Processing Fee	4,730.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	9.79	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,945.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	765,620.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	22,257.75	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	348.75	0.00
Operations And Maintenance	Other	5420	Legal Services	2,750.00	0.00
Operations And Maintenance	Other	5425	Medical Services	2,700.80	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	7,173.38	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	10,852.31	0.00
Operations And Maintenance	Other	5453	Other Professional Services	44,369.49	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	9,418.31	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	98,154.69	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	66,848.50	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	75,345.00	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	65,564.05	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	49,494.77	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	781,833.51	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	47,535.63	3,738.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	8,233.66	0.00
Operations And Maintenance	Other	5630	Communication Services	619,832.72	40.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	32,412.63	0.00
Operations And Maintenance	Other	5634	Sponsorships	15,742.07	0.00
Operations And Maintenance	Other	5635	Cleaning Services	364,686.46	2,501.50
Operations And Maintenance	Other	5641	Advertising Services - All Other	164,117.21	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	21,567.54	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	1,477.00	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,188.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	14,520.56	319.95
Operations And Maintenance	Other	5651	Accreditation Services	10,014.42	0.00
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	2,250.00	0.00
Operations And Maintenance	Other	5655	Postal Services	7,143.46	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,042.18	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	425,215.38	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	760.50	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	3,249.00	3,000.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	42,000.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	409,084.70	101,918.48
Operations And Maintenance	Other	5672	Security Services	29,745.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,972.98	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	480.00	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,469.44	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	37,185.62	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	335,804.86	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	(600.00)	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	300.00	575.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	19,601.36	2,635.00

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Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	659,162.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,523.94	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	57,159.77	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1.78	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	81,341.86	0.00
Operations And Maintenance	Other	6320	Investment Fees	45,463.51	1,256.06
Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,415.51	81,838.63
Operations And Maintenance	Other	6338	Catering Services	12,209.83	20,805.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	38,015.18	0.00
Operations And Maintenance	Other	6340	Business Meals	4,106.45	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	278.55	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	523.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	3,107.76	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	0.00	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	139,978.19	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	19,937.39	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,400.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	20,786.27	0.00
	Other			6,413,484.68	340,770.64
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	5,523.02	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	991.37	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	18,214.26	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	213.50	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	5,830.01	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	22,337.79	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,696.73	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,612.65	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	29,563.48	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	235.75	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	120.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,791.05	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	36,442.35	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,396.22	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,067.13	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	10.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	15,527.14	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	23.82	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	4,678.50	0.00
	Travel			156,282.77	0.00
				7,115,131.98	342,014.64
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	63,977.00	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	5,311.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	70,932.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	59,826.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	109,650.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	110,582.86	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00	0.00
	Equipment (Capitalized)			420,280.10	0.00
				420,280.10	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(3,690,965.39)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,416,159.25	476,485.62
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,483,482.02	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	121,091.80	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(121,091.81)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,000.00	0.00
	Scholarships			4,217,675.87	476,485.62
				4,217,675.87	476,485.62

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	338,637.32	476.15
Utilities	Utilities	5020	Water	2,015.69	0.00
Utilities	Utilities	5025	Other Utilities	34,835.23	0.00
Utilities	Utilities	5030	Solid Waste Disposal	154.00	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,560.52	0.00
Utilities	Utilities	5110	Telecom-Long Distance	4,348.51	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	121,762.07	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	4,765.50	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	50,094.62	0.00
	Utilities			558,173.46	476.15
				558,173.46	476.15

Totals Expenditures for: Texas A&M University - Central Texas				34,554,573.24	818,976.41
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