

**Texas A&M Shared Services
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	73,269.40	0.00
	Salaries - Faculty			73,269.40	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	16,952.38	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	9,296,623.21	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	527,669.34	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	26,115.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	112,325.88	0.00
	Salaries - Non-Faculty			9,979,685.81	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	10,000.00	0.00
Salaries	Wages	1715	Wages - Professional	5,000.00	0.00
Salaries	Wages	1720	Wages - Classified	18,310.25	0.00
Salaries	Wages	1730	Wages - Overtime	954.76	0.00
Salaries	Wages	1740	Wages - Student	240,203.47	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	45,037.36	0.00
Salaries	Wages	1940	Supplemental Compensation	150,025.37	0.00
	Wages			469,531.21	0.00
				10,522,486.42	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	22,193.38	0.00
Benefits	Benefits	1910	Employee Insurance Payments	818,991.57	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	701,853.38	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	22,963.26	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	10,526.39	0.00
Benefits	Benefits	1951	Lump Sum Assessment	111,403.58	0.00
Benefits	Benefits	1955	Orp Base	70,704.43	0.00
Benefits	Benefits	1956	Orp Supplement	3,008.47	0.00
Benefits	Benefits	1957	Orp Differential	5,044.03	0.00
Benefits	Benefits	1960	Trs Matching Contribution	654,823.39	0.00
Benefits	Benefits	1961	Trs New Member Contribution	6,852.08	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	1,519.98	0.00
	Benefits			2,429,883.94	0.00
				2,429,883.94	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	39.99	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,518.64	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	14,281.71	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	533.24	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,686.73	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	20,003.67	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	42,290.49	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	111.74	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	9,311.25	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,748.63	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	41,660.93	0.00

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	Non-Capital Equipment			133,187.02	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	10,496.39	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12.43	0.00
Operations And Maintenance	Other	4012	Supplies - Education	2,394.02	0.00
Operations And Maintenance	Other	4013	Supplies - Research	616.06	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	10,223.86	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	414.88	0.00
Operations And Maintenance	Other	4020	Computer Consumables	708.30	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,166.96	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,135.79	0.00
Operations And Maintenance	Other	4045	Medical Supplies	466.16	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	857.67	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	30.96	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	3,226.02	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,490.36	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	28,527.10	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	940.32	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	49,434.47	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,831.85	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,005.59	0.00
Operations And Maintenance	Other	5231	Service Charges	382.18	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	0.40	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	459.90	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	801.04	0.00
Operations And Maintenance	Other	5240	Employee Awards	37,920.51	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	4,824.19	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	9,391.59	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	495.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	430,574.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	57,097.50	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,995.00	0.00
Operations And Maintenance	Other	5420	Legal Services	1,967,607.30	0.00
Operations And Maintenance	Other	5425	Medical Services	15,650.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	3,333,925.06	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,209.04	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	48,085.25	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	569,357.56	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	164,849.81	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	12,889.65	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	4,016,580.91	0.00
Operations And Maintenance	Other	5615	Photographic Services	2,651.04	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	17,204.55	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	2.20	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	932,330.36	0.00
Operations And Maintenance	Other	5630	Communication Services	28,495.43	0.00

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Operations And Maintenance	Other	5634	Sponsorships	250.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	2,596.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	10,822.36	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	171,007.52	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	1,847.10	0.00
Operations And Maintenance	Other	5655	Postal Services	2,626.62	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	68,073.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	836,733.13	0.00
Operations And Maintenance	Other	5671	Extermination Services	2,400.00	0.00
Operations And Maintenance	Other	5672	Security Services	521.99	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	3,142,074.19	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	20,500.57	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	30.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	30,462.37	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,145,628.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,032.25	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	190,732.77	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	7,877.35	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	181.06	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	11,163.34	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	68,579.91	0.00
Operations And Maintenance	Other	6338	Catering Services	3,161.53	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,205.43	0.00
Operations And Maintenance	Other	6340	Business Meals	5,680.33	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	105.51	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	5,644.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	200.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	474,727.48	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	35,000.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	628,400.00	0.00
Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	225,276.13	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	(0.00)	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	32,334.36	0.00
	Other			19,989,632.96	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(1,067.32)	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	987.60	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,543.31	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,226.29	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	19,347.25	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	548.35	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	233.82	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,078.82	0.00

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Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	25.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	240.75	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,793.42	0.00
	Travel			29,957.29	0.00
				20,152,777.27	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)	8371	Lease Purchase M/V/Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	15,450.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,479.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	54,802.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	98,440.34	0.00
	Equipment (Capitalized)			171,173.23	0.00
				171,173.23	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,381,036.70	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	123,485.82	0.00
Utilities	Utilities	5020	Water	132,833.68	0.00
Utilities	Utilities	5023	Storm Drainage	3,829.50	0.00
Utilities	Utilities	5030	Solid Waste Disposal	38,261.69	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,623.75	0.00
Utilities	Utilities	5032	Chilled Water	105,499.74	0.00
Utilities	Utilities	5035	Heat	61,079.93	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,987.57	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	652,942.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	3,821.59	0.00
	Utilities			2,507,401.97	0.00
				2,507,401.97	0.00
Totals Expenditures for: Texas A&M Shared Services				35,783,722.83	