

**Texas A&M University - Central Texas  
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	204,409.17	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,836,218.26	0.00
	<b>Salaries - Faculty</b>			<b>9,040,627.43</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	106,860.27	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,760,978.50	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,436,441.51	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	27,312.50	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	91,035.39	0.00
	<b>Salaries - Non-Faculty</b>			<b>8,422,628.17</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	67,171.47	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	59,369.33	0.00
Salaries	Wages	1715	Wages - Professional	16,000.08	0.00
Salaries	Wages	1720	Wages - Classified	187,234.76	0.00
Salaries	Wages	1730	Wages - Overtime	640.83	0.00
Salaries	Wages	1735	Wages - Compensatory Time	15,678.09	0.00
Salaries	Wages	1740	Wages - Student	145,163.14	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	100,841.52	0.00
Salaries	Wages	1765	Hazardous Duty Pay	950.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	111,406.98	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	65,652.35	0.00
Salaries	Wages	1940	Supplemental Compensation	105,800.04	0.00
	<b>Wages</b>			<b>875,908.59</b>	<b>0.00</b>
				<b>18,339,164.19</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	189,502.83	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,774,145.93	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,311,905.58	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	40,448.91	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	16,992.66	0.00
Benefits	Benefits	1951	Lump Sum Assessment	8,125.37	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,830.87	0.00
Benefits	Benefits	1955	Orp Base	284,903.38	0.00
Benefits	Benefits	1956	Orp Supplement	1,304.88	0.00
Benefits	Benefits	1957	Orp Differential	(1,679.82)	0.00
Benefits	Benefits	1960	Trs Matching Contribution	866,138.88	0.00
Benefits	Benefits	1961	Trs New Member Contribution	8,094.87	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	(10,365.49)	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	(646.74)	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	15,852.15	0.00
	<b>Benefits</b>			<b>4,506,554.26</b>	<b>0.00</b>
				<b>4,506,554.26</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	5,197.73	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	6,769.94	0.00

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Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	39,417.47	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	10,418.18	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	40,454.28	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	49,086.54	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	120,594.16	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,228.53	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	163,238.61	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,698.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,665.65	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	3,000.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	106,431.78	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	9,444.90	0.00
	<b>Non-Capital Equipment</b>			<b>577,645.77</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	20,150.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	22,364.07	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,497.91	0.00
Operations And Maintenance	Other	4012	Supplies - Education	13,865.54	0.00
Operations And Maintenance	Other	4013	Supplies - Research	3,775.09	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	45,975.03	0.00
Operations And Maintenance	Other	4020	Computer Consumables	31,329.08	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	13,555.13	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	10,827.11	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	5,936.82	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	213.96	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	16.59	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	2,624.57	0.00
Operations And Maintenance	Other	4045	Medical Supplies	6,369.39	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	19.29	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21.76	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	195.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	549.90	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,782.28	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	357.73	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,105.52	51,000.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	15,877.91	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	74,641.29	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	13,796.22	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	69,283.78	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	94,141.82	132.38
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	14,954.77	0.00
Operations And Maintenance	Other	5231	Service Charges	12,998.52	53,874.27
Operations And Maintenance	Other	5232	Credit Card Collection Expense	50,778.63	33.93
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,179.23	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	856.60	0.00
Operations And Maintenance	Other	5240	Employee Awards	5,638.45	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	6,094.79	0.00

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Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	64,315.81	988.00
Operations And Maintenance	Other	5245	Visa Processing Fee	9,970.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	27.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	5,300.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	802,022.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	9,426.52	0.00
Operations And Maintenance	Other	5420	Legal Services	2,750.00	0.00
Operations And Maintenance	Other	5425	Medical Services	645.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,582.78	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	5,000.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	16,030.38	0.00
Operations And Maintenance	Other	5453	Other Professional Services	6,723.25	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,564.95	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	30,809.84	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,660.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	48,154.37	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	105,483.75	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,878.22	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	794,384.40	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	66,684.03	1,200.96
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,927.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	3,003.81	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	53,028.75	0.00
Operations And Maintenance	Other	5630	Communication Services	642,048.56	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	42,303.42	0.00
Operations And Maintenance	Other	5634	Sponsorships	2,865.00	1,000.00
Operations And Maintenance	Other	5635	Cleaning Services	333,014.63	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	86,025.01	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	52,772.00	0.00
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	4,924.00	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,618.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	15,988.36	81.00
Operations And Maintenance	Other	5651	Accreditation Services	4,687.00	0.00
Operations And Maintenance	Other	5655	Postal Services	24,813.92	3.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,664.49	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	310,950.62	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	158.82	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,255.00	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	525.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	375,443.27	39,500.00
Operations And Maintenance	Other	5672	Security Services	51,844.27	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	634.38	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,134.58	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	14.64	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,780.14	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,432.04	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	34,670.38	0.00

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Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	750,199.41	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	78.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,697.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	423,346.93	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	99.65	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(41,315.21)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(650.58)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(71,856.68)	0.00
Operations And Maintenance	Other	6320	Investment Fees	70,511.72	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	6,923.20	24,282.00
Operations And Maintenance	Other	6338	Catering Services	6,691.16	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	14,938.15	0.00
Operations And Maintenance	Other	6340	Business Meals	2,730.53	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	325.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	11,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	21,892.24	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	23,951.42	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	231,931.35	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	31,601.10	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	5,865.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	24,417.20	0.00
	<b>Other</b>			<b>6,177,089.76</b>	<b>172,095.54</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	334.03	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	1,625.70	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	268.16	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	4,464.36	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	43.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,818.30	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	2,954.79	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	560.00	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	651.53	0.00
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	3,897.60	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,746.80	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	182.30	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,271.40	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	1,412.66	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	50.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	5,622.24	0.00
	<b>Travel</b>			<b>30,910.87</b>	<b>0.00</b>
				<b>6,785,646.40</b>	<b>172,095.54</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	14,783.90	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	52,611.83	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	28,180.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	6,255.24	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	155,396.24	0.00
	<b>Equipment (Capitalized)</b>			<b>257,227.21</b>	<b>0.00</b>
				<b>257,227.21</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Scholarships	Scholarships	5907	Scholarship Discounts	(4,312,520.19)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,587,455.48	451,043.67
Scholarships	Scholarships	5915	Scholarships - Graduate	1,000.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,571,344.78	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	111,133.77	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(111,133.77)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,000.00	0.00
	<b>Scholarships</b>			<b>3,856,280.07</b>	<b>451,043.67</b>
				<b>3,856,280.07</b>	<b>451,043.67</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	366,484.20	0.00
Utilities	Utilities	5020	Water	1,907.45	0.00
Utilities	Utilities	5025	Other Utilities	49,078.24	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,451.43	0.00
Utilities	Utilities	5110	Telecom-Long Distance	4,880.70	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	115,844.33	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	659.73	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,949.44	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	65,101.35	0.00
Utilities	Utilities	5155	Telecom-Cable	1,299.00	0.00
	<b>Utilities</b>			<b>609,655.87</b>	<b>0.00</b>
				<b>609,655.87</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M University - Central Texas</b>				<b>34,354,528</b>	<b>623,139.21</b>