

**Texas A&M System Offices
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	9,090.91	0.00
	Salaries - Faculty			9,090.91	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	28,339,629.32	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,818,637.45	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	19,272.06	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	246,990.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	407,483.67	0.00
	Salaries - Non-Faculty			30,832,012.50	0.00
Salaries	Wages	1715	Wages - Professional	93,450.00	0.00
Salaries	Wages	1720	Wages - Classified	4,960.46	0.00
Salaries	Wages	1730	Wages - Overtime	4,100.59	0.00
Salaries	Wages	1735	Wages - Compensatory Time	681.48	0.00
Salaries	Wages	1740	Wages - Student	88,298.72	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	237,951.98	0.00
Salaries	Wages	1940	Supplemental Compensation	441,242.85	0.00
	Wages			870,686.08	0.00
				31,711,789.49	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,217,339.93	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,414,204.36	0.00
Benefits	Benefits	1913	Pension Expense	98,411,195.00	0.00
Benefits	Benefits	1916	Other Post Employment Benefit Exp	162,362,867.00	0.00
Benefits	Benefits	1917	Other Post Employmnt Contrib Offset	(41,095,207.00)	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,965,113.28	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	50,755.56	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	31,725.33	0.00
Benefits	Benefits	1951	Lump Sum Assessment	183,190.23	0.00
Benefits	Benefits	1955	Orp Base	314,199.62	0.00
Benefits	Benefits	1956	Orp Supplement	15,968.95	0.00
Benefits	Benefits	1957	Orp Differential	26,773.91	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	6,438.17	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,736,890.73	0.00
Benefits	Benefits	1961	Trs New Member Contribution	8,222.44	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	43,829.95	0.00
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(58,744,668.00)	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	16,026.99	0.00
	Benefits			168,964,866.45	0.00
				168,964,866.45	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	17,939.94	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	6,788,354.67	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	187,187.13	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,985.96	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,743.32	0.00

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	114,132.07	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	16,843.52	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	3,294.75	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,600.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	4,591.35	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	9,600.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,489.60	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	578.50	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,241.73	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	146,164.97	0.00
	Non-Capital Equipment			7,304,747.51	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	3,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	31,092.36	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,254.16	0.00
Operations And Maintenance	Other	4012	Supplies - Education	325.60	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	23,586.55	0.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	44.00	0.00
Operations And Maintenance	Other	4020	Computer Consumables	12,856.67	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	46,242.11	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,863.30	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	209,572.36	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	254.09	0.00
Operations And Maintenance	Other	4045	Medical Supplies	4,617.10	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,167.00	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,112.10	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29.98	0.00
Operations And Maintenance	Other	4070	Plants	25,689.70	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	8,107.86	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	4,757.46	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	4,994.84	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,673.57	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	167,852.03	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,178.75	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,780.30	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	114,383.70	0.00
Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	165,839.83	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	9,768,030.83	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,793.40	0.00
Operations And Maintenance	Other	5231	Service Charges	225,068.42	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	91.60	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	15,579.91	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,200.47	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,203.16	0.00
Operations And Maintenance	Other	5240	Employee Awards	42,874.52	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	2,913.58	0.00

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Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	11,671.81	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	4,420.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	440.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,473,183.09	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	165,416.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	93,875.00	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	106,589.00	0.00
Operations And Maintenance	Other	5420	Legal Services	570,166.50	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,000.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	5,271.50	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	10,461.88	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	18,907.47	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	330,866.13	0.00
Operations And Maintenance	Other	5525	M&R - Aircraft	713,604.69	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,537,675.95	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	410,679.48	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,399,385.78	0.00
Operations And Maintenance	Other	5615	Photographic Services	1,952.07	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	33,362.18	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	940.39	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	5,025.30	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,138,404.27	0.00
Operations And Maintenance	Other	5630	Communication Services	410,841.28	0.00
Operations And Maintenance	Other	5634	Sponsorships	91,246.46	0.00
Operations And Maintenance	Other	5635	Cleaning Services	6,966.17	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	22,694.99	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	559,254.49	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	10,526.91	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	4,157.93	0.00
Operations And Maintenance	Other	5655	Postal Services	38,348.29	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	10.01	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,071,009.73	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	9,458,899.03	0.00
Operations And Maintenance	Other	5671	Extermination Services	3,321.00	0.00
Operations And Maintenance	Other	5672	Security Services	1,401.50	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	14,583.35	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,172.25	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	31,960.74	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,775.16	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	66,494.72	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	8,031,019.65	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	58,516.23	0.00
Operations And Maintenance	Other	5841	Direct Bill Travel Services	217.26	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	27,971.66	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	11,710.11	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	75,874.44	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	457,944.91	0.00

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Operations And Maintenance	Other	5870	Rent Other Space Offsite	499,140.61	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	12,049.80	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	0.94	0.00
Operations And Maintenance	Other	6320	Investment Fees	9,616,023.55	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	28,844.55	0.00
Operations And Maintenance	Other	6338	Catering Services	3,297.77	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	62,121.79	0.00
Operations And Maintenance	Other	6340	Business Meals	30,877.40	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,386.50	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	8,663.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	(0.00)	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	777,554.22	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	113,654,731.81	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	693,024.00	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	156,500.00	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	1,327,606.68	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	0.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	5,748.84	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	14,774.67	0.00
	Other			171,319,594.20	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	6,008.66	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	13,563.11	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,238.25	0.00
Operations And Maintenance	Travel	3021	Tvl-In-Meals-Non-Overnight	2,543.81	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	50.25	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,134.35	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	29,020.14	0.00
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	3,199.51	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,119.20	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,260.78	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	7,606.69	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	285.51	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	84.75	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,460.72	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	14,186.02	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	864.19	0.00
	Travel			89,625.94	0.00
				178,713,967.65	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	252,125,747.74	0.00
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	13,743,723.43	0.00
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	461,314.32	0.00
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	130,267,953.42	0.00
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	18,583,087.82	0.00

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Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,108,670.17	0.00
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	815,512.38	0.00
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	3,537.08	0.00
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	10,000.00	0.00
Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	3,651,163.11	0.00
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	4,678,120.00	0.00
	Claims And Losses			425,448,829.47	0.00
				425,448,829.47	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	243,700,526.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	5,412,995.43	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	761,318.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	51,359.42	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	76,128.53	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	506.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	121,638,058.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	33,998,171.34	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	71,365.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	1,817,191.38	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	50,524.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	14,269,014.65	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	6,216,843.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	5,949,071.56	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	739,084.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	1,699,966.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	7,531,216.08	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	2,418,761.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,265,160.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	94,723.20	0.00
	Equipment (Capitalized)			447,761,988.16	0.00
				447,761,988.16	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6115	Interest On State Bonds	55,576,902.31	0.00
Debt Service	Debt Service	6116	Interest On State Notes & Loans	13,331.66	0.00
Debt Service	Debt Service	6120	Interest - Other	110,978,983.81	0.00
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	333,165.69	0.00
Debt Service	Debt Service	6125	Principal On State Bonds	50,525,000.00	0.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	50,333,333.34	0.00
Debt Service	Debt Service	6130	Principal On Other Indebtedness	185,500,000.00	0.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	9,243,000.00	0.00
	Debt Service			462,503,716.81	0.00
				462,503,716.81	0.00

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Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,264,273.97	0.00

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Scholarships	Scholarships	5915	Scholarships - Graduate	60,624.75	0.00
	Scholarships			5,324,898.72	0.00
				5,324,898.72	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	(730,797.40)	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	15,086.56	0.00
Utilities	Utilities	5020	Water	10,674.55	0.00
Utilities	Utilities	5023	Storm Drainage	5,102.18	0.00
Utilities	Utilities	5030	Solid Waste Disposal	5,858.84	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,442.68	0.00
Utilities	Utilities	5032	Chilled Water	158,140.49	0.00
Utilities	Utilities	5033	Domestic Hot Water	6,267.25	0.00
Utilities	Utilities	5035	Heat	75,055.46	0.00
Utilities	Utilities	5110	Telecom-Long Distance	297,276.61	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	113,315.29	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	79.05	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	25,086.79	0.00
Utilities	Utilities	5155	Telecom-Cable	7,088.80	0.00
	Utilities			(6,322.85)	0.00
				(6,322.85)	0.00
Totals Expenditures for: Texas A&M System Offices				1,720,423,733.9	