

Texas A&M University - Central Texas
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	203,707.09	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,748,882.78	0.00
	Salaries - Faculty			8,952,589.87	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	112,492.08	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,762,495.99	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,249,935.15	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,575.03	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	95,326.28	0.00
	Salaries - Non-Faculty			9,248,824.53	0.00
Salaries	Wages	1710	Wages - Faculty	105,899.98	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	172,400.00	0.00
Salaries	Wages	1715	Wages - Professional	23,235.08	0.00
Salaries	Wages	1720	Wages - Classified	165,830.88	0.00
Salaries	Wages	1730	Wages - Overtime	3,256.56	0.00
Salaries	Wages	1735	Wages - Compensatory Time	9,335.66	0.00
Salaries	Wages	1740	Wages - Student	149,550.02	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	93,941.12	0.00
Salaries	Wages	1765	Hazardous Duty Pay	1,340.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	88,200.60	0.00
Salaries	Wages	1940	Supplemental Compensation	150,523.40	0.00
	Wages			963,513.30	0.00
				19,164,927.70	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	202,777.66	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,884,028.65	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,370,987.43	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	42,226.96	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	18,070.01	0.00
Benefits	Benefits	1951	Lump Sum Assessment	8,885.03	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,993.07	0.00
Benefits	Benefits	1955	Orp Base	284,875.15	0.00
Benefits	Benefits	1956	Orp Supplement	1,338.41	0.00
Benefits	Benefits	1957	Orp Differential	2,244.10	0.00
Benefits	Benefits	1960	Trs Matching Contribution	570,488.80	0.00
Benefits	Benefits	1961	Trs New Member Contribution	30,431.18	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	(187.78)	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	14,101.29	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	17,554.98	0.00
	Benefits			4,449,814.94	0.00
				4,449,814.94	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	18,079.99	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,925.08	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	198,113.72	0.00

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Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	20,150.60	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	48,576.25	80.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	43,218.51	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	64,452.06	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	20,487.11	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	256.90	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	17,922.88	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	944,088.46	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	369.46	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,354.89	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	469,426.54	0.00
	Non-Capital Equipment			1,850,422.45	80.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	20,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	22,507.58	27.68
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,532.48	113.19
Operations And Maintenance	Other	4012	Supplies - Education	22,298.10	33.39
Operations And Maintenance	Other	4013	Supplies - Research	3,995.47	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	37,177.97	224.98
Operations And Maintenance	Other	4020	Computer Consumables	25,897.40	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	18,627.22	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	139.90	73.50
Operations And Maintenance	Other	4036	Fuel - Gasoline	7,945.39	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	353.18	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	14.92	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	3,905.86	0.00
Operations And Maintenance	Other	4045	Medical Supplies	3,478.65	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	70.43	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	271.75	0.00
Operations And Maintenance	Other	4056	Fertilizer	35.08	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	30.99	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	36.35	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	0.00	0.00
Operations And Maintenance	Other	4070	Plants	158.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	14,631.00	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,629.80	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	109.38	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,331.39	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	36,029.61	524.99
Operations And Maintenance	Other	4090	Computer Parts & Supplies	55,274.63	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	144,798.23	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	19,904.64	0.00
Operations And Maintenance	Other	5214	Student Registration	2,070.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	121,851.50	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	263,551.01	1,122.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,939.00	0.00
Operations And Maintenance	Other	5231	Service Charges	43,172.24	3,325.26

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5232	Credit Card Collection Expense	59,273.56	218.41
Operations And Maintenance	Other	5237	Fees - E-Travel System	83.80	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	0.00	0.00
Operations And Maintenance	Other	5240	Employee Awards	5,411.42	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	14,656.92	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	96,350.37	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	13,170.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	126,800.00	0.00
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	576,714.61	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	789,909.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	29,863.00	0.00
Operations And Maintenance	Other	5420	Legal Services	3,300.00	0.00
Operations And Maintenance	Other	5425	Medical Services	175.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	7,862.13	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	4,500.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	209,609.67	0.00
Operations And Maintenance	Other	5453	Other Professional Services	68,165.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	12,245.80	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	78,679.42	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,730.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	42,319.85	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	236,229.67	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	4.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	41,472.07	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,166,165.46	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,807.67	0.00
Operations And Maintenance	Other	5615	Photographic Services	240.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	97,328.78	2,904.37
Operations And Maintenance	Other	5617	Production Of Publications & Adv	5,203.79	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	8,090.16	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	89,884.25	0.00
Operations And Maintenance	Other	5630	Communication Services	1,041,077.53	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	43,345.55	0.00
Operations And Maintenance	Other	5634	Sponsorships	24,330.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	399,084.16	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	272,353.57	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	45,848.63	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,798.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	21,800.09	673.86
Operations And Maintenance	Other	5651	Accreditation Services	5,000.00	0.00
Operations And Maintenance	Other	5655	Postal Services	(260.27)	139.20
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,521.22	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	460,347.03	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	170.86	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,679.82	1,320.00
Operations And Maintenance	Other	5670	Other Contracted Services	766,211.98	0.00
Operations And Maintenance	Other	5672	Security Services	50,404.03	0.00

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Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	10,068.34	1.14
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,220.80	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,009.47	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	18.72	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	317.19	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	91.80	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,190.95	1,349.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,432.04	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	200.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	32,188.35	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,241,487.52	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,185.21	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	0.00	300.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	649.60	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	630.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	390.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	8,503.79	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,898.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	2,997,408.62	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	73.84	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(72.53)	0.00
Operations And Maintenance	Other	6320	Investment Fees	68,108.82	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	12,921.56	54,508.24
Operations And Maintenance	Other	6338	Catering Services	24,149.84	7,229.70
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	75,606.53	283.68
Operations And Maintenance	Other	6340	Business Meals	3,277.70	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	297.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	49,731.46	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	261,030.54	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	43,169.70	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	32,847.57	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,373.16	0.00
	Other			12,709,133.33	74,372.59
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,540.77	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,651.54	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	19,593.30	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	819.80	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	15.25	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	5,196.33	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	42,279.19	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,785.21	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	60.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,152.55	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	38,676.59	0.00

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Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	168.38	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,863.86	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	53,824.96	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,379.63	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	4,170.75	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	11.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	14,385.47	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	37.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	7,723.96	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10.00	0.00
	Travel			207,345.54	0.00
				14,766,901.32	74,452.59
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	8,995.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	292,057.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,408.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	45,234.39	0.00
	Equipment (Capitalized)			351,695.07	0.00
				351,695.07	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,428,627.22	309,936.89
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,379,587.78	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	289,173.51	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(398,499.07)	0.00
	Scholarships			8,698,889.44	309,936.89
				8,698,889.44	309,936.89
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	397,830.07	0.00
Utilities	Utilities	5020	Water	2,030.30	0.00
Utilities	Utilities	5025	Other Utilities	50,256.64	0.00
Utilities	Utilities	5030	Solid Waste Disposal	225.00	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,471.60	0.00
Utilities	Utilities	5110	Telecom-Long Distance	4,771.64	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	121,728.53	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	47.97	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	39,372.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	39,779.96	0.00
	Utilities			657,513.71	0.00
				657,513.71	0.00
Totals Expenditures for: Texas A&M University - Central Texas				48,089,742.18	384,389.48