

**Texas A&M University - Central Texas
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	150,333.43	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	9,319,080.77	0.00
	Salaries - Faculty			9,469,414.20	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	126,626.26	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	8,850,479.05	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,258,506.80	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	11,750.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	102,231.40	0.00
	Salaries - Non-Faculty			10,349,593.51	0.00
Salaries	Wages	1710	Wages - Faculty	122,139.99	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	188,522.88	0.00
Salaries	Wages	1715	Wages - Professional	77,440.50	0.00
Salaries	Wages	1720	Wages - Classified	119,957.34	0.00
Salaries	Wages	1730	Wages - Overtime	251.01	0.00
Salaries	Wages	1735	Wages - Compensatory Time	17,418.91	0.00
Salaries	Wages	1740	Wages - Student	238,459.04	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	96,305.27	0.00
Salaries	Wages	1765	Hazardous Duty Pay	1,650.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	110,456.01	0.00
Salaries	Wages	1940	Supplemental Compensation	171,587.01	0.00
	Wages			1,144,187.96	0.00
				20,963,195.67	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	244,491.23	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,381,035.03	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,497,142.31	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	37,837.61	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	19,070.33	0.00
Benefits	Benefits	1951	Lump Sum Assessment	10,037.21	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,252.62	0.00
Benefits	Benefits	1955	Orp Base	321,498.94	0.00
Benefits	Benefits	1956	Orp Supplement	1,363.04	0.00
Benefits	Benefits	1957	Orp Differential	2,285.33	0.00
Benefits	Benefits	1960	Trs Matching Contribution	653,774.36	0.00
Benefits	Benefits	1961	Trs New Member Contribution	42,735.46	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	(535.00)	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	14,168.07	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	9,921.01	0.00
	Benefits			5,237,077.55	0.00
				5,237,077.55	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	24,775.54	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	4,080.34	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	246,366.76	0.00

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Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	36,009.29	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	75,597.58	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	101,173.06	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	38,988.74	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	20,451.73	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	179,354.75	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,099.73	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	11,501.67	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	284,101.24	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	3,500.00	0.00
	Non-Capital Equipment			1,030,000.43	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	25,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	26,111.02	66.43
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,528.38	0.00
Operations And Maintenance	Other	4012	Supplies - Education	20,929.65	0.00
Operations And Maintenance	Other	4013	Supplies - Research	7,376.08	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	27,148.68	0.00
Operations And Maintenance	Other	4020	Computer Consumables	35,446.58	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	6,702.75	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	5,545.96	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	484.22	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	998.77	0.00
Operations And Maintenance	Other	4045	Medical Supplies	3,708.72	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	2,969.29	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	154.40	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	74.36	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	122.50	0.00
Operations And Maintenance	Other	4070	Plants	19.95	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	14,837.80	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,935.18	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	349.86	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	32,153.83	139.99
Operations And Maintenance	Other	4090	Computer Parts & Supplies	71,713.16	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	114,843.25	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	27,864.15	0.00
Operations And Maintenance	Other	5214	Student Registration	1,945.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	165,021.44	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	185,078.98	2,382.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	34,690.86	0.00
Operations And Maintenance	Other	5231	Service Charges	51,352.53	2,507.27
Operations And Maintenance	Other	5232	Credit Card Collection Expense	62,876.43	299.51
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,007.59	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	3,745.12	0.00
Operations And Maintenance	Other	5240	Employee Awards	6,313.93	207.63
Operations And Maintenance	Other	5241	Non-Employee Gifts	14,028.30	460.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	148,269.43	230.00

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Operations And Maintenance	Other	5245	Visa Processing Fee	6,492.60	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,858.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,020.42	0.00
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	583,858.39	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	494,789.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	32,769.00	0.00
Operations And Maintenance	Other	5420	Legal Services	3,300.00	0.00
Operations And Maintenance	Other	5425	Medical Services	960.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	828.25	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	13,920.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	700.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	313,918.02	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,900.98	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	5,805.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	82,491.15	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	4,496.44	0.00
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	1,476.04	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	792,077.86	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	200.00	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	71,265.49	824.51
Operations And Maintenance	Other	5617	Production Of Publications & Adv	17,968.93	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	128,110.39	0.00
Operations And Maintenance	Other	5630	Communication Services	991,394.97	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	31,771.45	0.00
Operations And Maintenance	Other	5634	Sponsorships	21,063.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	348,684.43	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	493,217.41	252.75
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	48,927.46	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	655.16	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	19,735.14	12.30
Operations And Maintenance	Other	5651	Accreditation Services	2,440.00	0.00
Operations And Maintenance	Other	5655	Postal Services	8,867.63	6.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,446.30	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	616,376.55	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	230.14	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,239.49	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	7,000.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	849,048.60	76,760.00
Operations And Maintenance	Other	5672	Security Services	50,966.16	0.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	2,579.34	26.80
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,219.59	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,436.76	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	248.13	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	69.88	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,972.00	3,907.52
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,177.04	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	62.95	0.00

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Operations And Maintenance	Other	5820	Rental Of Computer Equipment	50.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	27,189.15	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	1,027,336.79	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	898.75	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	12,152.75	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,800.04	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	143,380.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	599.39	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	1,314.50	0.00
Operations And Maintenance	Other	6320	Investment Fees	59,023.57	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,756.86	113,319.75
Operations And Maintenance	Other	6338	Catering Services	23,444.65	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	110,593.27	55.23
Operations And Maintenance	Other	6340	Business Meals	6,935.46	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	450.00	3,423.75
Operations And Maintenance	Other	6370	Participant Costs - Travel	582.82	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	3,000.00	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	48,833.15	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	208,400.56	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	49,367.73	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,090.24	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	854,528.68	0.00
	Other			9,779,112.05	204,881.44
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	5,444.75	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,423.30	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	33,486.44	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	126.00	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	33.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	8,085.81	0.00
Operations And Maintenance	Travel	3028	Tvl-In-Meals	377.84	0.00
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	1,418.47	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	62,971.23	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,175.11	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	189.65	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,325.91	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	63,542.36	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,544.73	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	268.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,217.61	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	109,129.23	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,890.59	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,008.11	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	9.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	20,933.53	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	38.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	7,205.72	0.00
	Travel			352,845.14	0.00
				11,161,957.62	204,881.44
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	13,719.18	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	36,004.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	180,277.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	29,169.18	0.00
	Equipment (Capitalized)			259,170.63	0.00
				259,170.63	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	2,678.37	0.00
	Debt Service			2,678.37	0.00
				2,678.37	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,221,697.90	303,000.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,650.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,271,701.69	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	539,512.02	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(489,715.30)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	3,000.00	0.00
	Scholarships			9,547,846.31	303,000.00
				9,547,846.31	303,000.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	405,450.70	0.00
Utilities	Utilities	5020	Water	2,348.53	0.00
Utilities	Utilities	5025	Other Utilities	50,850.36	0.00
Utilities	Utilities	5030	Solid Waste Disposal	1,433.28	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,929.88	0.00
Utilities	Utilities	5110	Telecom-Long Distance	6,136.14	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	122,482.56	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	671.43	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	39,372.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	375.00	0.00
	Utilities			631,049.88	0.00
				631,049.88	0.00
Totals Expenditures for: Texas A&M University - Central Texas				47,802,976.03	507,881.44