

**Texas A&M System Offices  
Expenditures by Category  
For the Fiscal Year 2016**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	5,969.56
Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	1,484.78
	<b>Salaries - Faculty</b>			<b>\$ 7,454.34</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	6,254,346.13
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	0.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	17,124,959.62
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,173,468.49
Salaries	Salaries - Non-Faculty	1580	One Time Merit	3,750.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	372,108.19
	<b>Salaries - Non-Faculty</b>			<b>\$ 24,928,632.43</b>
Salaries	Wages	1710	Wages - Faculty	12,620.70
Salaries	Wages	1715	Wages - Professional	151,971.08
Salaries	Wages	1720	Wages - Classified	15,289.59
Salaries	Wages	1730	Wages - Overtime	13,389.75
Salaries	Wages	1735	Wages - Compensatory Time	1,212.78
Salaries	Wages	1740	Wages - Student	114,168.80
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	335,631.19
Salaries	Wages	1940	Supplemental Compensation	314,611.85
	<b>Wages</b>			<b>\$ 958,895.74</b>
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	2,361.53
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	9,794.18
Benefits	Benefits	1909	Retiree Group Insurance Premiums	986,051.95
Benefits	Benefits	1910	Employee Insurance Payments	2,099,739.76
Benefits	Benefits	1911	Other Post Employment Benefit Exp	133,925,088.00
Benefits	Benefits	1913	Pension Expense	32,794,286.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,617,275.03
Benefits	Benefits	1945	Worker's Compensation Assessments	39,292.43
Benefits	Benefits	1950	Unemployment Compensation Insurance	26,200.49
Benefits	Benefits	1951	Lump Sum Assessment	231,033.82
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	8.39
Benefits	Benefits	1955	Orp Base	308,009.51
Benefits	Benefits	1956	Orp Supplement	19,783.87
Benefits	Benefits	1957	Orp Differential	33,170.75
Benefits	Benefits	1960	Trs Matching Contribution	1,267,345.77
Benefits	Benefits	1961	Trs New Member Contribution	26,442.90
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	9,259.88
Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(38,024,480.00)
Benefits	Benefits	6499	Unemployment Compensation Claim	9,963.24
	<b>Benefits</b>			<b>\$ 135,380,627.50</b>
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	211,341.28
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	40,810.29
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	15,415.19
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,669.19
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	48,338.84

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Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	555,154.99
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	19,032.26
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,150.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	318.90
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	2,996.95
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,749.94
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	91,846.62
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
	<b>Non-Capital Equipment</b>			<b>\$ 998,824.45</b>
Operations And Maintenance	Other	4010	Supplies - Office General	102,790.18
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,570.09
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,102.04
Operations And Maintenance	Other	4020	Computer Consumables	43,971.32
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	51,137.33
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	11,686.30
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	202,517.20
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,607.98
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	285.24
Operations And Maintenance	Other	4070	Plants	2,347.50
Operations And Maintenance	Other	4080	Fabrics And Linens	3,014.48
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	440,278.54
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,771.92
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	141,821.29
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,961.68
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,357.50
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	197,520.59
Operations And Maintenance	Other	5220	Insurance Premiums	3,811,712.79
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,104.21
Operations And Maintenance	Other	5231	Service Charges	169,431.34
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	60,842.80
Operations And Maintenance	Other	5237	Fees - E-Travel System	11,674.21
Operations And Maintenance	Other	5240	Employee Awards	18,596.10
Operations And Maintenance	Other	5241	Non-Employee Gifts	25,091.25
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	752.50
Operations And Maintenance	Other	5245	Visa Processing Fee	825.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	200.00
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	5,000.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	105,000.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,843,042.96
Operations And Maintenance	Other	5355	Consultant Services - Computer	99.99
Operations And Maintenance	Other	5410	Educational/Training Services	31,500.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	55,744.00
Operations And Maintenance	Other	5420	Legal Services	61,055.82
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	187,670.76
Operations And Maintenance	Other	5425	Medical Services	100.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	812.11
Operations And Maintenance	Other	5436	Visiting Speakers	4,500.00
Operations And Maintenance	Other	5450	Architectural Services	362.55
Operations And Maintenance	Other	5451	Engineering Services	296,388.00

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Operations And Maintenance	Other	5453	Other Professional Services	706,359.28
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	22,990.53
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	6,466.31
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	90.06
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	63,506.23
Operations And Maintenance	Other	5525	M&R - Aircraft	199,451.52
Operations And Maintenance	Other	5530	M&R - Buildings	92,680.58
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,384,120.90
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	463,051.50
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,612.50
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	162.80
Operations And Maintenance	Other	5615	Photographic Services	2,081.44
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,869.33
Operations And Maintenance	Other	5617	Production Of Publications & Adv	418.46
Operations And Maintenance	Other	5620	Temporary Support Services	(59,426.98)
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,040,593.22
Operations And Maintenance	Other	5630	Communication Services	208,735.78
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	72,853.00
Operations And Maintenance	Other	5634	Sponsorships	123,000.00
Operations And Maintenance	Other	5635	Cleaning Services	21,333.95
Operations And Maintenance	Other	5641	Advertising Services - All Other	7,682.77
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	251,431.49
Operations And Maintenance	Other	5650	Freight/Delivery Services	11,535.28
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,775.00
Operations And Maintenance	Other	5655	Postal Services	14,540.62
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	51.38
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	36.60
Operations And Maintenance	Other	5670	Other Contracted Services	6,013,155.07
Operations And Maintenance	Other	5671	Extermination Services	4,964.66
Operations And Maintenance	Other	5672	Security Services	1,141.61
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,351.54
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,152.98
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,285.43
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	85.68
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	213.32
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	317.50
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	115,142.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,010.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	94,371.93
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	55,020.62
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	44,819.58
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	109,210.95
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	93,792.87
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	335,490.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	210.52
Operations And Maintenance	Other	5870	Rent Other Space Offsite	493,788.80
Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	3,833.63
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	726,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,502.59
Operations And Maintenance	Other	6320	Investment Fees	5,419,582.74

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Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	239,956.01
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	338,425.41
Operations And Maintenance	Other	6340	Business Meals	147,755.46
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	61,043.38
Operations And Maintenance	Other	6370	Participant Costs - Travel	883.78
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	19,346,760.97
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	91,875.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	763,711.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	64,820.60
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	11,250.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	(1,437.56)
	<b>Other</b>			<b>\$ 52,220,739.19</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	51,686.17
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	52,185.97
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	49,634.25
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	388.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	31,412.51
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	204,799.22
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	7,410.83
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,234.16
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,128.45
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	99,789.87
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,840.30
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,806.01
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	930.04
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,897.56
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	109,627.83
Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	571.32
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,104.16
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,108.35
Operations And Maintenance	Travel	3310	Travel - Foreign	31,895.07
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	191.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	548.38
	<b>Travel</b>			<b>\$ 691,189.45</b>

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	168,790,666.08
Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	12,064,457.67
Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	336,227.73
Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	87,620,550.89
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	33,061,402.20
Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	21,174.85
Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	1,187,717.87
Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,222,850.51
Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	711,706.23
Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	8,347.88
Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	93,492.76

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Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	554,130.40
Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	6,290,000.00
	<b>Claims And Losses</b>			<b>\$ 311,962,725.07</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	22,835.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	3,182,460.16
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	104,042.40
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	525.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	348,810,967.20
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	25,345,245.03
Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	1,889,028.82
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	40,093.68
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,193,415.27
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	67,234.64
Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	39,593.39
Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	22,652.38
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	12,342,286.24
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	6,927,809.55
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	8,946,855.85
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	13,593,609.16
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	3,276,476.30
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	833,042.20
Equipment (Capitalized)	Equipment (Capitalized)	8770	Cip - Preconstruction Services	20,250.00
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	12,120,262.99
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	113,925.00
	<b>Equipment (Capitalized)</b>			<b>\$ 439,892,610.26</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6115	Interest On State Bonds	40,603,590.82
Debt Service	Debt Service	6116	Interest On State Notes & Loans	100,248.92
Debt Service	Debt Service	6120	Interest - Other	76,981,473.92
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	538,818.01
Debt Service	Debt Service	6125	Principal On State Bonds	37,770,000.00
Debt Service	Debt Service	6126	Principal On State Notes & Loans	15,033,333.34
Debt Service	Debt Service	6130	Principal On Other Indebtedness	117,810,000.00
Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	35,638,000.00
	<b>Debt Service</b>			<b>\$ 324,475,465.01</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,000.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,600.00
	<b>Scholarships</b>			<b>\$ 3,600.00</b>

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Utilities	Utilities	5010	Electricity	329,583.42
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	15,498.28
Utilities	Utilities	5020	Water	12,475.17
Utilities	Utilities	5023	Storm Drainage	1,816.40
Utilities	Utilities	5025	Other Utilities	1,717.18
Utilities	Utilities	5030	Solid Waste Disposal	17,388.74
Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,347.81
Utilities	Utilities	5032	Chilled Water	86,923.52
Utilities	Utilities	5033	Domestic Hot Water	1,237.16
Utilities	Utilities	5035	Heat	47,147.48
Utilities	Utilities	5110	Telecom-Long Distance	349,400.56
Utilities	Utilities	5115	Telecom-Monthly Charge	177,572.52
Utilities	Utilities	5120	Telecom-Parts And Supplies	152.65
Utilities	Utilities	5130	Telecom-Other Service Charges	27,848.26
Utilities	Utilities	5155	Telecom-Cable	5,449.42
Utilities	Utilities	5156	Telecom-Radio	717.87
	<b>Utilities</b>			<b>\$ 1,083,276.44</b>

<b>Totals Expenditures for: Texas A&amp;M System Offices</b>	<b>\$ 1,292,604,039.88</b>
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