

**Texas A&M University - Texarkana**  
**Expenditures by Category**  
**For the Fiscal Year 2013**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	5,991,442.75
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	5,487.00
	<b>Salaries - Faculty</b>			<b>\$ 5,996,929.75</b>
Salaries	Salaries - Non-Faculty	1100	Salary Pool	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,235,435.61
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,242,217.30
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,816,067.69
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,000.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	86,800.00
	<b>Salaries - Non-Faculty</b>			<b>\$ 5,381,520.60</b>
Salaries	Wages	1715	Wages - Professional	25,898.56
Salaries	Wages	1720	Wages - Classified	205,190.07
Salaries	Wages	1730	Wages - Overtime	21,164.60
Salaries	Wages	1740	Wages - Student	226,656.62
Salaries	Wages	1745	Wages - Student (Federal Cws)	32,416.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	3,340.00
Salaries	Wages	1750	Wages - Student (State Cws)	6,066.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,752.00
Salaries	Wages	1765	Hazardous Duty Pay	2,160.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	143,423.37
Salaries	Wages	1940	Supplemental Compensation	114,455.76
	<b>Wages</b>			<b>\$ 782,522.98</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1910	Employee Insurance Payments	1,274,021.66
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	836,197.29
Benefits	Benefits	1925	State Employee Relocation	28,240.97
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,259.03
Benefits	Benefits	1945	Worker's Compensation Assessments	6,081.98
Benefits	Benefits	1950	Unemployment Compensation Insurance	29,430.68
Benefits	Benefits	1951	Lump Sum Assessment	1,194.28
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	17.37
Benefits	Benefits	1955	Orp Base	242,403.52
Benefits	Benefits	1956	Orp Supplement	27,736.34
Benefits	Benefits	1957	Orp Differential	15,140.07
Benefits	Benefits	1960	Trs Matching Contribution	56,839.14
Benefits	Benefits	1961	Trs New Member Contribution	18,947.54
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	1,341.57
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	307,851.61
Benefits	Benefits	6499	Unemployment Compensation Claim	2,164.75
	<b>Benefits</b>			<b>\$ 2,849,867.80</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	14,967.16
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	83,299.55
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	31,587.54
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	6,367.68
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	24,521.20

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	45,710.27
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	155,340.75
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	22,165.19
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	560.46
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,917.50
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,268.90
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	2,025.30
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,199.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	60,906.47
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	895.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	12,270.34
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	3,000.00
	<b>Non-Capital Equipment</b>			<b>\$ 469,002.31</b>
Operations And Maintenance	Other	4010	Supplies - Office General	41,504.79
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	23,422.59
Operations And Maintenance	Other	4012	Supplies - Education	15,158.69
Operations And Maintenance	Other	4013	Supplies - Research	100.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	21,363.70
Operations And Maintenance	Other	4020	Computer Consumables	33,953.65
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	61,512.17
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	983.59
Operations And Maintenance	Other	4036	Fuel - Gasoline	17,500.07
Operations And Maintenance	Other	4037	Fuel - Diesel	1,021.56
Operations And Maintenance	Other	4040	Chemicals & Gases	1,821.84
Operations And Maintenance	Other	4045	Medical Supplies	1,381.66
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	170.01
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	64.69
Operations And Maintenance	Other	4057	Packing Supplies	762.00
Operations And Maintenance	Other	4058	Pesticides	53.76
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,801.38
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	389.08
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	12,315.76
Operations And Maintenance	Other	4067	Parts - Marine Equipment	100.00
Operations And Maintenance	Other	4068	Parts - Tractors	294.21
Operations And Maintenance	Other	4070	Plants	2,872.09
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,648.54
Operations And Maintenance	Other	4076	Building Supplies And Materials	12,653.43
Operations And Maintenance	Other	4077	Landscaping Supplies	5,905.56
Operations And Maintenance	Other	4080	Fabrics And Linens	542.66
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,137.47
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	(161.00)
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,669.51
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	60,681.69
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,211.81
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,637.09
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	65,585.74
Operations And Maintenance	Other	5217	Employee Training - Tuition	730.00
Operations And Maintenance	Other	5220	Insurance Premiums	48,823.39
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	325.91

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Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,576.00
Operations And Maintenance	Other	5231	Service Charges	42,365.97
Operations And Maintenance	Other	5234	Recreational Facility Fee	42.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,246.23
Operations And Maintenance	Other	5240	Employee Awards	2,053.57
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,350.56
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	45,248.07
Operations And Maintenance	Other	5350	Consultant Services - Other	70,000.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	126,173.30
Operations And Maintenance	Other	5410	Educational/Training Services	23,511.48
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	534.40
Operations And Maintenance	Other	5435	Lecturers - Higher Education	7,850.00
Operations And Maintenance	Other	5450	Architectural Services	0.00
Operations And Maintenance	Other	5451	Engineering Services	101,108.50
Operations And Maintenance	Other	5453	Other Professional Services	80,304.10
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	31,065.25
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	58,149.31
Operations And Maintenance	Other	5514	M&R - Tractors	1,097.79
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	32,862.91
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	361,846.66
Operations And Maintenance	Other	5530	M&R - Buildings	107,735.33
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,116.64
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	27,210.95
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	478.56
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	10,555.00
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	2,033.78
Operations And Maintenance	Other	5615	Photographic Services	79.99
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	35,967.72
Operations And Maintenance	Other	5617	Production Of Publications & Adv	5,406.18
Operations And Maintenance	Other	5620	Temporary Support Services	14,268.21
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	20,762.84
Operations And Maintenance	Other	5630	Communication Services	464,016.66
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	121,841.00
Operations And Maintenance	Other	5635	Cleaning Services	16,111.48
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	1,950.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	296,159.68
Operations And Maintenance	Other	5650	Freight/Delivery Services	13,282.12
Operations And Maintenance	Other	5655	Postal Services	18,794.32
Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,000.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,610.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	22,180.00
Operations And Maintenance	Other	5670	Other Contracted Services	454,972.52
Operations And Maintenance	Other	5671	Extermination Services	5,123.52
Operations And Maintenance	Other	5672	Security Services	2,633.74
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	303.60
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	25,230.44
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,528.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	222.65
Operations And Maintenance	Other	5825	Rental Of Copying Machines	51,510.01
Operations And Maintenance	Other	5830	Rental Of Computer Software	3,864.00

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Operations And Maintenance	Other	5835	Rental Of Reference Material	4,034.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,356.66
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,346.66
Operations And Maintenance	Other	5869	Rental Of Storage Space	2,839.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	11,919.33
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	168,973.43
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	89.45
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	105,636.00
Operations And Maintenance	Other	6315	Fines And Penalties	94.53
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	111,124.52
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,136,059.73
Operations And Maintenance	Other	6338	Catering Services	36,734.30
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	61,770.53
Operations And Maintenance	Other	6340	Business Meals	8,164.29
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	22,181.31
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,405.00
Operations And Maintenance	Other	6374	Participant Costs - Other	1,100.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	261.50
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	216,091.46
Operations And Maintenance	Other	6904	Items For Resale - Books	1,754.25
Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00
	<b>Other</b>			<b>\$ 11,147,210.08</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	12,809.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	14,588.13
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	45,295.21
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	275.93
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	53.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	12,994.08
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	76,136.76
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,342.05
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,150.59
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	23,163.43
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,918.24
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	155.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,575.13
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	36,836.50
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,200.07
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	30,680.82
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	88.00
Operations And Maintenance	Travel	3310	Travel - Foreign	7,344.08
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	57,039.74
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	6.00
	<b>Travel</b>			<b>\$ 332,654.76</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	31,934.00

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Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	27,352.94
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	61,038.11
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	84,960.19
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,772,645.47
	<b>Equipment (Capitalized)</b>			<b>\$ 1,977,930.71</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	1,000.00
Scholarships	Scholarships	5907	Scholarship Discounts	(3,052,439.44)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,466,086.05
Scholarships	Scholarships	5915	Scholarships - Graduate	191,432.78
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	287,172.49
	<b>Scholarships</b>			<b>\$ 2,893,251.88</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	281,651.23
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	108,563.13
Utilities	Utilities	5020	Water	74,842.39
Utilities	Utilities	5030	Solid Waste Disposal	9,630.80
Utilities	Utilities	5035	Heat	4,935.56
Utilities	Utilities	5110	Telecom-Long Distance	1,804.18
Utilities	Utilities	5115	Telecom-Monthly Charge	64,004.91
Utilities	Utilities	5120	Telecom-Parts And Supplies	902.37
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,722.38
Utilities	Utilities	5130	Telecom-Other Service Charges	13,143.12
	<b>Utilities</b>			<b>\$ 562,200.07</b>

<b>Totals Expenditures for: Texas A&amp;M University - Texarkana</b>				<b>\$ 32,393,090.94</b>
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