

**Texas A&M University - Texarkana**  
**Expenditures by Category**  
**For the Fiscal Year 2014**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,506,655.92
	<b>Salaries - Faculty</b>			<b>\$ 6,506,655.92</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,027,776.18
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,590,354.63
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,540,804.78
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	19,993.50
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	73,920.00
	<b>Salaries - Non-Faculty</b>			<b>\$ 5,252,849.09</b>
Salaries	Wages	1710	Wages - Faculty	3,000.00
Salaries	Wages	1715	Wages - Professional	1,459.75
Salaries	Wages	1720	Wages - Classified	175,230.31
Salaries	Wages	1730	Wages - Overtime	2,271.02
Salaries	Wages	1740	Wages - Student	284,256.69
Salaries	Wages	1745	Wages - Student (Federal Cws)	33,946.50
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	3,304.00
Salaries	Wages	1750	Wages - Student (State Cws)	5,320.75
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	474.00
Salaries	Wages	1765	Hazardous Duty Pay	2,900.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	69,231.14
Salaries	Wages	1775	Termination Pay - Death Benefits	20,852.16
Salaries	Wages	1940	Supplemental Compensation	72,575.56
	<b>Wages</b>			<b>\$ 674,821.88</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	446,346.32
Benefits	Benefits	1910	Employee Insurance Payments	1,118,811.84
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	868,891.77
Benefits	Benefits	1925	State Employee Relocation	18,744.28
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	797.94
Benefits	Benefits	1945	Worker's Compensation Assessments	6,209.28
Benefits	Benefits	1950	Unemployment Compensation Insurance	33,629.89
Benefits	Benefits	1951	Lump Sum Assessment	4,872.41
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1.16
Benefits	Benefits	1955	Orp Base	241,618.01
Benefits	Benefits	1956	Orp Supplement	7,385.21
Benefits	Benefits	1957	Orp Differential	12,382.25
Benefits	Benefits	1960	Trs Matching Contribution	88,263.09
Benefits	Benefits	1961	Trs New Member Contribution	27,613.85
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,342.37
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	341,758.86
Benefits	Benefits	6499	Unemployment Compensation Claim	3,256.47
	<b>Benefits</b>			<b>\$ 3,228,925.00</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	24,181.41
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	9,028.21
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	40,471.57
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	23,833.73

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	50,846.62
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	108,598.13
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	32,139.03
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,214.97
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	18,720.02
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	34,399.11
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	130,717.11
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,530.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	1,556.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	4,117.68
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	22,552.99
	<b>Non-Capital Equipment</b>			<b>\$ 505,906.58</b>
Operations And Maintenance	Other	4010	Supplies - Office General	38,423.29
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,590.42
Operations And Maintenance	Other	4012	Supplies - Education	27,456.84
Operations And Maintenance	Other	4013	Supplies - Research	85.72
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	24,257.05
Operations And Maintenance	Other	4020	Computer Consumables	31,885.28
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	118,438.91
Operations And Maintenance	Other	4036	Fuel - Gasoline	9,954.99
Operations And Maintenance	Other	4037	Fuel - Diesel	51.59
Operations And Maintenance	Other	4040	Chemicals & Gases	2,174.46
Operations And Maintenance	Other	4045	Medical Supplies	251.95
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	656.27
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	3,392.92
Operations And Maintenance	Other	4070	Plants	8,513.22
Operations And Maintenance	Other	4076	Building Supplies And Materials	512.15
Operations And Maintenance	Other	4080	Fabrics And Linens	2,312.84
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	29,213.74
Operations And Maintenance	Other	4090	Computer Parts & Supplies	11,666.86
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	64,188.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,482.32
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	32,937.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	77,140.99
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,670.00
Operations And Maintenance	Other	5220	Insurance Premiums	49,891.79
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	199.50
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,231.00
Operations And Maintenance	Other	5231	Service Charges	40,202.33
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,270.39
Operations And Maintenance	Other	5240	Employee Awards	2,644.10
Operations And Maintenance	Other	5241	Non-Employee Gifts	4,902.21
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	50,800.27
Operations And Maintenance	Other	5350	Consultant Services - Other	298,153.47
Operations And Maintenance	Other	5410	Educational/Training Services	102,765.83
Operations And Maintenance	Other	5415	Financial And Accounting Services	38,292.00
Operations And Maintenance	Other	5425	Medical Services	72.42
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	265.00
Operations And Maintenance	Other	5451	Engineering Services	22,278.10

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Operations And Maintenance	Other	5453	Other Professional Services	43,121.84
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	233,179.24
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	35,871.44
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	10,083.40
Operations And Maintenance	Other	5514	M&R - Tractors	9,398.26
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	79,811.80
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	397,413.66
Operations And Maintenance	Other	5530	M&R - Buildings	3,565.39
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	54,625.16
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	10,720.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	29,836.72
Operations And Maintenance	Other	5617	Production Of Publications & Adv	13,974.35
Operations And Maintenance	Other	5620	Temporary Support Services	23,752.88
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	11,472.20
Operations And Maintenance	Other	5630	Communication Services	459,848.95
Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	93,879.00
Operations And Maintenance	Other	5635	Cleaning Services	73,635.38
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	9,125.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	250,277.96
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	33,767.49
Operations And Maintenance	Other	5650	Freight/Delivery Services	15,383.33
Operations And Maintenance	Other	5655	Postal Services	20,046.71
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,061.55
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	59,346.90
Operations And Maintenance	Other	5670	Other Contracted Services	1,520,608.79
Operations And Maintenance	Other	5671	Extermination Services	2,150.00
Operations And Maintenance	Other	5672	Security Services	1,234.58
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	712.87
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,622.51
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	978.83
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	177.76
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	38.52
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	25,949.23
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,528.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	59,748.17
Operations And Maintenance	Other	5830	Rental Of Computer Software	275.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	4,089.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	79.65
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,194.10
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,700.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	2,760.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	6,291.78
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	381,452.28
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	0.52
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	39,496.64
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	49,652.73
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	28,853.63
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	57.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,531,930.93
Operations And Maintenance	Other	6338	Catering Services	68,428.48

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Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	36,055.06
Operations And Maintenance	Other	6340	Business Meals	12,637.28
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	3,475.27
Operations And Maintenance	Other	6369	Participant Costs - Materials	60.00
Operations And Maintenance	Other	6374	Participant Costs - Other	663.48
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	(25,000.00)
	<b>Other</b>			<b>\$ 14,892,325.92</b>

Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	13,447.38
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	12,608.77
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	34,451.76
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	283.62
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	28.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	14,060.22
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	78,639.80
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,491.83
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,783.31
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	27,677.33
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,675.42
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	93.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,089.07
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	50,083.09
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,387.88
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,974.54
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	86.50
Operations And Maintenance	Travel	3310	Travel - Foreign	28,890.36
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	431.41
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	40,656.84
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,416.40
	<b>Travel</b>			<b>\$ 353,257.03</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	69,820.25
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	130,705.91
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	52,928.72
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,284,555.05
	<b>Equipment (Capitalized)</b>			<b>\$ 1,538,009.93</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,945,484.16)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,619,468.98
Scholarships	Scholarships	5915	Scholarships - Graduate	175,675.52
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	302,368.12
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,571.76

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	<b>Scholarships</b>			<b>\$ 3,153,600.22</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5010	Electricity	291,716.90
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	116,421.89
Utilities	Utilities	5020	Water	57,058.73
Utilities	Utilities	5030	Solid Waste Disposal	10,088.85
Utilities	Utilities	5031	Waste Water Disposal/Treatment	250.00
Utilities	Utilities	5110	Telecom-Long Distance	2,721.43
Utilities	Utilities	5115	Telecom-Monthly Charge	45,206.10
Utilities	Utilities	5120	Telecom-Parts And Supplies	829.45
Utilities	Utilities	5125	Telecom-Maintenance And Repair	85.00
Utilities	Utilities	5130	Telecom-Other Service Charges	21,770.19
	<b>Utilities</b>			<b>\$ 546,148.54</b>

<b>Totals Expenditures for: Texas A&amp;M University - Texarkana</b>				<b>\$ 36,652,500.11</b>
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