

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2015

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,857,395.17
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	11,599.91
	Salaries - Faculty			\$ 6,868,995.08
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,620,649.94
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,122,884.00
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,821,411.31
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,931.50
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	83,029.26
	Salaries - Non-Faculty			\$ 6,676,906.01
Salaries	Wages	1710	Wages - Faculty	8,750.00
Salaries	Wages	1715	Wages - Professional	7,704.00
Salaries	Wages	1720	Wages - Classified	227,601.47
Salaries	Wages	1730	Wages - Overtime	2,564.35
Salaries	Wages	1735	Wages - Compensatory Time	453.36
Salaries	Wages	1740	Wages - Student	330,561.81
Salaries	Wages	1745	Wages - Student (Federal Cws)	24,875.84
Salaries	Wages	1750	Wages - Student (State Cws)	8,625.86
Salaries	Wages	1765	Hazardous Duty Pay	2,760.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	90,375.31
Salaries	Wages	1775	Termination Pay - Death Benefits	6,496.04
Salaries	Wages	1778	Voluntary Term Benefits - S&W	15,332.37
Salaries	Wages	1940	Supplemental Compensation	73,170.44
	Wages			\$ 799,270.85
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	17,891.72
Benefits	Benefits	1909	Retiree Group Insurance Premiums	493,891.68
Benefits	Benefits	1910	Employee Insurance Payments	1,393,564.97
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	998,990.73
Benefits	Benefits	1925	State Employee Relocation	22,615.49
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	678.93
Benefits	Benefits	1945	Worker's Compensation Assessments	14,344.81
Benefits	Benefits	1950	Unemployment Compensation Insurance	10,086.47
Benefits	Benefits	1951	Lump Sum Assessment	6,669.59
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	9.96
Benefits	Benefits	1955	Orp Base	297,598.24
Benefits	Benefits	1956	Orp Supplement	7,541.72
Benefits	Benefits	1957	Orp Differential	12,644.60
Benefits	Benefits	1960	Trs Matching Contribution	127,756.56
Benefits	Benefits	1961	Trs New Member Contribution	33,246.90
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	398,654.73
Benefits	Benefits	6499	Unemployment Compensation Claim	515.91
	Benefits			\$ 3,836,703.01
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	20,971.86
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	28,483.41
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	54,959.44

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Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	10,939.44
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	49,362.65
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	52,356.80
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	125,954.13
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	49,209.76
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	89.08
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,436.77
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	2,788.10
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,359.99
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	962.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	266,872.76
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,375.32
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,800.00
	Non-Capital Equipment			\$ 673,921.51
Operations And Maintenance	Other	4010	Supplies - Office General	44,866.64
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,080.79
Operations And Maintenance	Other	4012	Supplies - Education	18,219.13
Operations And Maintenance	Other	4013	Supplies - Research	2,776.31
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	28,484.86
Operations And Maintenance	Other	4020	Computer Consumables	34,690.81
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	110,372.86
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	67.70
Operations And Maintenance	Other	4036	Fuel - Gasoline	7,243.83
Operations And Maintenance	Other	4037	Fuel - Diesel	117.03
Operations And Maintenance	Other	4040	Chemicals & Gases	3,497.15
Operations And Maintenance	Other	4045	Medical Supplies	5,283.47
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	62.93
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,769.44
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	7,150.70
Operations And Maintenance	Other	4067	Parts - Marine Equipment	62.53
Operations And Maintenance	Other	4070	Plants	7,400.79
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	178.19
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,368.89
Operations And Maintenance	Other	4077	Landscaping Supplies	61.19
Operations And Maintenance	Other	4080	Fabrics And Linens	1,272.80
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	25,519.87
Operations And Maintenance	Other	4090	Computer Parts & Supplies	8,439.20
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	75,866.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,400.48
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	9,564.85
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	102,277.86
Operations And Maintenance	Other	5220	Insurance Premiums	60,467.88
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,906.00
Operations And Maintenance	Other	5231	Service Charges	52,557.14
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,759.20
Operations And Maintenance	Other	5240	Employee Awards	3,969.17
Operations And Maintenance	Other	5241	Non-Employee Gifts	21,015.08
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	99,991.94
Operations And Maintenance	Other	5350	Consultant Services - Other	334,938.60

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Operations And Maintenance	Other	5355	Consultant Services - Computer	32,332.50
Operations And Maintenance	Other	5410	Educational/Training Services	37,072.21
Operations And Maintenance	Other	5425	Medical Services	24,959.79
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,601.17
Operations And Maintenance	Other	5451	Engineering Services	443.40
Operations And Maintenance	Other	5453	Other Professional Services	8,709.73
Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	100,978.21
Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	191.62
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	24,368.17
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	10,513.35
Operations And Maintenance	Other	5514	M&R - Tractors	1,261.25
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,090.97
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	439,469.65
Operations And Maintenance	Other	5530	M&R - Buildings	110.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	28.05
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	94,155.38
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	525.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,778.06
Operations And Maintenance	Other	5551	M&R - Engine Service	166.59
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	360.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,601.55
Operations And Maintenance	Other	5615	Photographic Services	705.28
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	26,485.12
Operations And Maintenance	Other	5617	Production Of Publications & Adv	37,499.80
Operations And Maintenance	Other	5620	Temporary Support Services	8,222.03
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	66,264.59
Operations And Maintenance	Other	5630	Communication Services	653,081.57
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	74,637.00
Operations And Maintenance	Other	5635	Cleaning Services	463.19
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	16,380.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	235,964.03
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	41,991.52
Operations And Maintenance	Other	5650	Freight/Delivery Services	23,877.27
Operations And Maintenance	Other	5653	Contracted Services - Framing	118.33
Operations And Maintenance	Other	5655	Postal Services	22,718.51
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,586.90
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,500.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	94,050.71
Operations And Maintenance	Other	5670	Other Contracted Services	2,154,928.35
Operations And Maintenance	Other	5671	Extermination Services	650.00
Operations And Maintenance	Other	5672	Security Services	85.50
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	283.55
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	5,355.83
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	600.45
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	28,462.77
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,528.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,200.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	102,754.93
Operations And Maintenance	Other	5830	Rental Of Computer Software	300.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,235.00

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Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	33,972.24
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	3,362.23
Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,977.68
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	230.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	420,450.28
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	133.60
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	96,054.61
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	61,317.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	51,160.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	8,087,418.41
Operations And Maintenance	Other	6338	Catering Services	110,299.58
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	76,773.84
Operations And Maintenance	Other	6340	Business Meals	14,613.60
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,537.90
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,890.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	(250.00)
Operations And Maintenance	Other	6904	Items For Resale - Books	93.75
	Other			\$ 14,496,382.91
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	12,647.08
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	12,632.79
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	30,821.84
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	82.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	12,437.86
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	84,257.67
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,704.82
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,305.72
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	49,588.60
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,194.35
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	869.18
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	10,783.49
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	69,569.96
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,799.91
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	15,384.62
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	25.00
Operations And Maintenance	Travel	3310	Travel - Foreign	30,588.59
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	92.23
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	77,960.03
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	579.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,186.92
	Travel			\$ 430,512.16
Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	15,532.70
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	16,485.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	55,741.08
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	80,827.18
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,033,897.94

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Expense Type	Expense Description	Code	Code Description	Amount
	Equipment (Capitalized)			\$ 2,202,483.90

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,409,835.02)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,507,716.28
Scholarships	Scholarships	5915	Scholarships - Graduate	157,795.50
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	422,093.56
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	192.67
	Scholarships			\$ 2,677,962.99

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	336,899.71
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	85,389.45
Utilities	Utilities	5020	Water	72,943.34
Utilities	Utilities	5030	Solid Waste Disposal	14,749.77
Utilities	Utilities	5031	Waste Water Disposal/Treatment	185.29
Utilities	Utilities	5110	Telecom-Long Distance	3,515.62
Utilities	Utilities	5115	Telecom-Monthly Charge	28,167.99
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,285.31
Utilities	Utilities	5125	Telecom-Maintenance And Repair	500.00
Utilities	Utilities	5130	Telecom-Other Service Charges	14,819.48
	Utilities			\$ 558,455.96

Totals Expenditures for: Texas A&M University - Texarkana				\$ 39,221,594.38
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