

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2016

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	7,059,489.93
Salaries	Salaries - Faculty	1413	Summer Teaching Salaries	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	8,000.00
	Salaries - Faculty			\$ 7,067,489.93

Salaries	Salaries - Non-Faculty	1100	Salary Pool	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,663,544.23
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,000.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,402,011.32
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,901,037.80
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,320.50
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	86,524.78
	Salaries - Non-Faculty			\$ 7,087,438.63

Salaries	Wages	1710	Wages - Faculty	3,850.00
Salaries	Wages	1715	Wages - Professional	6,728.41
Salaries	Wages	1720	Wages - Classified	306,477.36
Salaries	Wages	1730	Wages - Overtime	615.45
Salaries	Wages	1740	Wages - Student	295,806.85
Salaries	Wages	1745	Wages - Student (Federal Cws)	41,299.03
Salaries	Wages	1750	Wages - Student (State Cws)	8,148.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,667.50
Salaries	Wages	1765	Hazardous Duty Pay	2,030.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	88,836.23
Salaries	Wages	1940	Supplemental Compensation	85,985.44
	Wages			\$ 841,444.27

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	7,827.72
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	11,711.80
Benefits	Benefits	1909	Retiree Group Insurance Premiums	929,761.23
Benefits	Benefits	1910	Employee Insurance Payments	1,576,781.67
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,045,541.33
Benefits	Benefits	1925	State Employee Relocation	17,940.53
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,010.36
Benefits	Benefits	1945	Worker's Compensation Assessments	14,998.53
Benefits	Benefits	1950	Unemployment Compensation Insurance	51,549.16
Benefits	Benefits	1951	Lump Sum Assessment	7,993.91
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	19.78
Benefits	Benefits	1955	Orp Base	292,248.69
Benefits	Benefits	1956	Orp Supplement	7,367.08
Benefits	Benefits	1957	Orp Differential	12,351.83
Benefits	Benefits	1960	Trs Matching Contribution	128,482.18
Benefits	Benefits	1961	Trs New Member Contribution	23,381.67
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	458,072.20
	Benefits			\$ 4,588,039.67

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	61,195.75
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	236,080.30

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2016

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	91,474.25
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	12,211.34
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	61,169.49
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	35,375.96
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	252,281.18
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	37,007.55
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	(133.37)
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,317.21
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	123.28
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	434.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	8,547.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	878.70
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	16,480.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	79,434.40
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	13,786.20
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	2,949.00
	Non-Capital Equipment			\$ 910,612.24
Operations And Maintenance	Other	4010	Supplies - Office General	43,020.56
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	6,591.20
Operations And Maintenance	Other	4012	Supplies - Education	19,256.74
Operations And Maintenance	Other	4013	Supplies - Research	779.96
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,679.55
Operations And Maintenance	Other	4020	Computer Consumables	32,672.43
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	86,499.51
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	55.96
Operations And Maintenance	Other	4036	Fuel - Gasoline	5,710.33
Operations And Maintenance	Other	4037	Fuel - Diesel	26.87
Operations And Maintenance	Other	4040	Chemicals & Gases	2,384.50
Operations And Maintenance	Other	4045	Medical Supplies	17,718.05
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	223.30
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	(34.52)
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	441.45
Operations And Maintenance	Other	4070	Plants	3,754.69
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	619.13
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,482.70
Operations And Maintenance	Other	4077	Landscaping Supplies	216.71
Operations And Maintenance	Other	4080	Fabrics And Linens	7,518.20
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	73,497.76
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	3,541.16
Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,541.59
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	83,406.89
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,103.93
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,957.83
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	118,240.51
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,500.00
Operations And Maintenance	Other	5220	Insurance Premiums	56,953.64
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	19,212.94
Operations And Maintenance	Other	5231	Service Charges	61,431.25
Operations And Maintenance	Other	5234	Recreational Facility Fee	200.00

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2016

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5237	Fees - E-Travel System	5,453.74
Operations And Maintenance	Other	5240	Employee Awards	1,521.97
Operations And Maintenance	Other	5241	Non-Employee Gifts	13,891.44
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	84,529.64
Operations And Maintenance	Other	5350	Consultant Services - Other	173,029.78
Operations And Maintenance	Other	5355	Consultant Services - Computer	118,375.27
Operations And Maintenance	Other	5410	Educational/Training Services	29,172.33
Operations And Maintenance	Other	5415	Financial And Accounting Services	5,400.00
Operations And Maintenance	Other	5425	Medical Services	44,559.85
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	982.51
Operations And Maintenance	Other	5435	Lecturers - Higher Education	14,012.84
Operations And Maintenance	Other	5450	Architectural Services	96,000.00
Operations And Maintenance	Other	5451	Engineering Services	0.00
Operations And Maintenance	Other	5453	Other Professional Services	47,492.43
Operations And Maintenance	Other	5470	Inter-Agency Agreement-Local(Frozen	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	25,975.46
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	9,583.80
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	252,685.05
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	334,821.09
Operations And Maintenance	Other	5530	M&R - Buildings	487.60
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	745.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,049.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	182,900.84
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	8,413.05
Operations And Maintenance	Other	5615	Photographic Services	1,389.35
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	56,142.23
Operations And Maintenance	Other	5617	Production Of Publications & Adv	34,186.71
Operations And Maintenance	Other	5620	Temporary Support Services	1,075.20
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,204.80
Operations And Maintenance	Other	5630	Communication Services	609,016.86
Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	61,011.00
Operations And Maintenance	Other	5635	Cleaning Services	1,855.65
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	21,200.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	246,532.50
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	21,869.22
Operations And Maintenance	Other	5650	Freight/Delivery Services	26,676.46
Operations And Maintenance	Other	5655	Postal Services	54,484.10
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,807.27
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	119,950.58
Operations And Maintenance	Other	5670	Other Contracted Services	2,504,459.56
Operations And Maintenance	Other	5671	Extermination Services	250.00
Operations And Maintenance	Other	5672	Security Services	689.53
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	778.68
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	31,794.37
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	175.22
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	388.32
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	196.09
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	30,951.45
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,528.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,699.00

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2016

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5825	Rental Of Copying Machines	104,876.61
Operations And Maintenance	Other	5830	Rental Of Computer Software	3,149.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	11,618.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	37,875.49
Operations And Maintenance	Other	5864	Rent Other Space Onsite	992.84
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,200.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,995.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	23,353.13
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	840.00
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	101,004.38
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	33.34
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	31,189.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	34,773.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	33,386.00
Operations And Maintenance	Other	6320	Investment Fees	49,165.80
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,097,553.01
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	36.64
Operations And Maintenance	Other	6338	Catering Services	160,297.91
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	109,347.47
Operations And Maintenance	Other	6340	Business Meals	14,533.46
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	22,617.25
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	400.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	200.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,329.43
Operations And Maintenance	Other	9610	Indirect Cost - Federal	12,175.76
	Other			\$ 15,897,542.18
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,101.25
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,133.54
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	43,537.08
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,160.36
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	126.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	14,399.48
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	107,013.61
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,005.28
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,209.24
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	54,401.96
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,797.80
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	441.73
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,399.17
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	104,295.53
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,281.09
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	25,321.74
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	83.00
Operations And Maintenance	Travel	3310	Travel - Foreign	22,465.77
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	157.06
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	83,098.67
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	8.00

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2016

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,168.51
	Travel			\$ 530,606.37

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	124,020.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	14,495.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	195,110.16
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	76,168.27
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	633,164.14
	Equipment (Capitalized)			\$ 1,042,957.57

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,506,634.44)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,627,986.10
Scholarships	Scholarships	5915	Scholarships - Graduate	91,923.90
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	406,648.61
	Scholarships			\$ 2,619,924.17

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	324,375.32
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	72,400.18
Utilities	Utilities	5020	Water	91,964.78
Utilities	Utilities	5030	Solid Waste Disposal	14,572.77
Utilities	Utilities	5110	Telecom-Long Distance	316.86
Utilities	Utilities	5115	Telecom-Monthly Charge	33,591.64
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,841.02
Utilities	Utilities	5125	Telecom-Maintenance And Repair	6,066.00
Utilities	Utilities	5130	Telecom-Other Service Charges	28,606.62
	Utilities			\$ 577,735.19

Totals Expenditures for: Texas A&M University - Texarkana				\$ 41,163,790.22
--	--	--	--	-------------------------