

**Texas A&M University - Texarkana**  
**Expenditures by Category**  
**For the Fiscal Year 2017**

<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	7,162,164.66
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	13,499.91
	<b>Salaries - Faculty</b>			<b>\$ 7,175,664.57</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,656,997.25
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	10,416.70
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,941,533.09
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,945,180.38
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	25,410.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	96,825.72
	<b>Salaries - Non-Faculty</b>			<b>\$ 7,676,363.14</b>
Salaries	Wages	1710	Wages - Faculty	534,341.13
Salaries	Wages	1715	Wages - Professional	69,815.70
Salaries	Wages	1720	Wages - Classified	272,289.57
Salaries	Wages	1740	Wages - Student	300,471.91
Salaries	Wages	1745	Wages - Student (Federal Cws)	42,790.75
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,082.50
Salaries	Wages	1765	Hazardous Duty Pay	1,710.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	23,596.45
Salaries	Wages	1940	Supplemental Compensation	62,330.44
	<b>Wages</b>			<b>\$ 1,308,428.45</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	1,196.00
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	26,517.26
Benefits	Benefits	1909	Retiree Group Insurance Premiums	649,507.96
Benefits	Benefits	1910	Employee Insurance Payments	1,806,533.13
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,132,359.62
Benefits	Benefits	1925	State Employee Relocation	27,455.96
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	595.47
Benefits	Benefits	1945	Worker's Compensation Assessments	34,865.26
Benefits	Benefits	1950	Unemployment Compensation Insurance	5,232.41
Benefits	Benefits	1951	Lump Sum Assessment	8,034.49
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	140.00
Benefits	Benefits	1955	Orp Base	287,713.69
Benefits	Benefits	1956	Orp Supplement	7,115.28
Benefits	Benefits	1957	Orp Differential	11,930.13
Benefits	Benefits	1960	Trs Matching Contribution	230,822.83
Benefits	Benefits	1961	Trs New Member Contribution	31,683.02
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	362.50
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	455,614.75
	<b>Benefits</b>			<b>\$ 4,717,679.76</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	8,219.15
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	124,312.29
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	94,573.01
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	7,561.52
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	87,665.94

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	38,973.53
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	129,589.05
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	52,050.23
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,585.90
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	5.57
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,498.55
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	7,196.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	130,114.19
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	5,388.14
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	5,065.55
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,995.00
	<b>Non-Capital Equipment</b>			<b>\$ 698,793.62</b>
Operations And Maintenance	Other	4010	Supplies - Office General	39,849.26
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,732.87
Operations And Maintenance	Other	4012	Supplies - Education	17,258.08
Operations And Maintenance	Other	4013	Supplies - Research	759.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	22,925.40
Operations And Maintenance	Other	4020	Computer Consumables	30,825.32
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	146,966.51
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	86.79
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,979.38
Operations And Maintenance	Other	4040	Chemicals & Gases	5,395.85
Operations And Maintenance	Other	4045	Medical Supplies	3,630.21
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	177.66
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	414.96
Operations And Maintenance	Other	4056	Fertilizer	3,998.00
Operations And Maintenance	Other	4057	Packing Supplies	13.75
Operations And Maintenance	Other	4058	Pesticides	1,223.90
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	39.70
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,304.10
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,277.95
Operations And Maintenance	Other	4070	Plants	1,216.23
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	201.68
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,845.43
Operations And Maintenance	Other	4077	Landscaping Supplies	37.93
Operations And Maintenance	Other	4080	Fabrics And Linens	3,716.47
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	43,656.63
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	191.29
Operations And Maintenance	Other	4090	Computer Parts & Supplies	63,207.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	118,199.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,523.03
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,313.49
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	141,270.84
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	12.46
Operations And Maintenance	Other	5217	Employee Training - Tuition	120.00
Operations And Maintenance	Other	5220	Insurance Premiums	121,574.86
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,427.00

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Operations And Maintenance	Other	5231	Service Charges	69,089.49
Operations And Maintenance	Other	5237	Fees - E-Travel System	3,317.98
Operations And Maintenance	Other	5240	Employee Awards	1,605.70
Operations And Maintenance	Other	5241	Non-Employee Gifts	20,744.75
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	93,011.59
Operations And Maintenance	Other	5245	Visa Processing Fee	62.00
Operations And Maintenance	Other	5350	Consultant Services - Other	22,796.66
Operations And Maintenance	Other	5355	Consultant Services - Computer	348,363.58
Operations And Maintenance	Other	5410	Educational/Training Services	44,101.96
Operations And Maintenance	Other	5415	Financial And Accounting Services	6,300.00
Operations And Maintenance	Other	5425	Medical Services	50,302.70
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	390.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,703.84
Operations And Maintenance	Other	5435	Lecturers - Higher Education	5,000.00
Operations And Maintenance	Other	5450	Architectural Services	(96,000.00)
Operations And Maintenance	Other	5453	Other Professional Services	44,027.28
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,597.18
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	19,799.15
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	45,004.06
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	372,563.75
Operations And Maintenance	Other	5530	M&R - Buildings	8,757.40
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	812.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	729.60
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	259,552.28
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,731.83
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	0.00
Operations And Maintenance	Other	5615	Photographic Services	269.29
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	50,327.77
Operations And Maintenance	Other	5617	Production Of Publications & Adv	38,061.56
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,679.00
Operations And Maintenance	Other	5630	Communication Services	623,572.87
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	120,113.08
Operations And Maintenance	Other	5634	Sponsorships	25,785.00
Operations And Maintenance	Other	5635	Cleaning Services	2,484.89
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	223,513.64
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	13,521.11
Operations And Maintenance	Other	5650	Freight/Delivery Services	26,640.99
Operations And Maintenance	Other	5655	Postal Services	42,282.79
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,520.54
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	84,867.60
Operations And Maintenance	Other	5670	Other Contracted Services	2,527,533.72
Operations And Maintenance	Other	5671	Extermination Services	1,176.00
Operations And Maintenance	Other	5672	Security Services	100.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	19,140.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	638.47
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	22,472.77
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	852.15
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	76.51
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,433.84

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Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	35,932.51
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,505.41
Operations And Maintenance	Other	5825	Rental Of Copying Machines	98,696.99
Operations And Maintenance	Other	5830	Rental Of Computer Software	197.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	9,154.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	60,911.93
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,364.25
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	388.40
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	8,639.39
Operations And Maintenance	Other	5870	Rent Other Space Offsite	22,188.58
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,225.00
Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	159,864.38
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	216.93
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	89,778.33
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	67,104.00
Operations And Maintenance	Other	6315	Fines And Penalties	71.92
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	56,953.00
Operations And Maintenance	Other	6320	Investment Fees	59,884.58
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,635,031.92
Operations And Maintenance	Other	6338	Catering Services	196,467.19
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	63,914.65
Operations And Maintenance	Other	6340	Business Meals	14,118.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	20,978.21
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	21.50
Operations And Maintenance	Other	6374	Participant Costs - Other	730.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	92,003.60
Operations And Maintenance	Other	6901	Items Purchased For Resale	4,741.66
Operations And Maintenance	Other	9610	Indirect Cost - Federal	15,557.64
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	703.06
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	4,935.00
	<b>Other</b>			<b>\$ 16,705,079.43</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	18,511.13
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,723.98
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	1,697.78
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	47,411.50
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	194.74
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	54.23
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	17,351.64
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	113,164.27
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,800.64
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,292.38
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	49,394.44
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,784.18
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	191.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,634.88
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	81,609.82
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,819.33

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	16,909.88
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	53.50
Operations And Maintenance	Travel	3310	Travel - Foreign	13,132.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	199.92
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	118,171.37
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,079.60
	<b>Travel</b>			<b>\$ 523,186.71</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	8,495.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	41,246.42
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	5,865.02
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	41,785.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	80,938.49
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	96,000.00
	<b>Equipment (Capitalized)</b>			<b>\$ 274,329.93</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(3,461,925.01)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,687,822.77
Scholarships	Scholarships	5915	Scholarships - Graduate	24,239.12
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	578,626.00
	<b>Scholarships</b>			<b>\$ 2,828,762.88</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	333,877.26
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	66,931.19
Utilities	Utilities	5020	Water	68,820.48
Utilities	Utilities	5030	Solid Waste Disposal	16,318.56
Utilities	Utilities	5115	Telecom-Monthly Charge	34,475.85
Utilities	Utilities	5120	Telecom-Parts And Supplies	930.35
Utilities	Utilities	5125	Telecom-Maintenance And Repair	9,691.75
Utilities	Utilities	5130	Telecom-Other Service Charges	3,821.00
	<b>Utilities</b>			<b>\$ 534,866.44</b>

<b>Totals Expenditures for: Texas A&amp;M University - Texarkana</b>	<b>\$ 42,443,154.93</b>
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