

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2018

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	47,806.41
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	7,469,087.29
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,499.99
	Salaries - Faculty			\$ 7,518,393.69
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	440,478.50
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,083.34
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,218,853.96
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,374,367.84
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	15,035.25
Salaries	Salaries - Non-Faculty	1580	One Time Merit	142.83
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	106,826.60
	Salaries - Non-Faculty			\$ 8,157,788.32
Salaries	Wages	1710	Wages - Faculty	359,810.45
Salaries	Wages	1711	Wages - Faculty Equivalent	187,463.19
Salaries	Wages	1715	Wages - Professional	145,327.31
Salaries	Wages	1720	Wages - Classified	202,532.22
Salaries	Wages	1730	Wages - Overtime	53.40
Salaries	Wages	1735	Wages - Compensatory Time	4,850.93
Salaries	Wages	1740	Wages - Student	327,743.25
Salaries	Wages	1745	Wages - Student (Federal Cws)	48,017.14
Salaries	Wages	1750	Wages - Student (State Cws)	1,055.50
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	2,735.00
Salaries	Wages	1765	Hazardous Duty Pay	2,250.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	62,762.89
Salaries	Wages	1940	Supplemental Compensation	85,826.91
	Wages			\$ 1,430,428.19
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	582,118.99
Benefits	Benefits	1910	Employee Insurance Payments	1,882,848.59
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,203,801.34
Benefits	Benefits	1925	State Employee Relocation	12,374.73
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	5,048.85
Benefits	Benefits	1945	Worker's Compensation Assessments	39,354.71
Benefits	Benefits	1950	Unemployment Compensation Insurance	28,575.88
Benefits	Benefits	1951	Lump Sum Assessment	8,326.59
Benefits	Benefits	1955	Orp Base	281,256.11
Benefits	Benefits	1956	Orp Supplement	6,569.77
Benefits	Benefits	1957	Orp Differential	11,028.05
Benefits	Benefits	1960	Trs Matching Contribution	226,356.23
Benefits	Benefits	1961	Trs New Member Contribution	23,988.18
Benefits	Benefits	1962	Trs-Care Surcharge	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	217.50
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	501,558.75
	Benefits			\$ 4,813,424.27
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	8,780.24

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	43,140.32
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	126,597.47
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	104,240.57
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	74,661.80
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	208,646.71
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	28,858.31
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	(1,614.86)
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	419.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,500.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	15,843.82
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,557.99
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	8,640.68
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	57,078.46
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	8,291.90
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	35,180.20
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	28,971.10
	Non-Capital Equipment			\$ 754,793.71
Operations And Maintenance	Other	4010	Supplies - Office General	41,445.49
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,200.27
Operations And Maintenance	Other	4012	Supplies - Education	11,134.38
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	33,638.29
Operations And Maintenance	Other	4020	Computer Consumables	43,164.86
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	244,704.51
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	34.95
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,094.33
Operations And Maintenance	Other	4038	Fuel - Propane	14.23
Operations And Maintenance	Other	4040	Chemicals & Gases	10,184.93
Operations And Maintenance	Other	4045	Medical Supplies	9,355.19
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	174.53
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	214.79
Operations And Maintenance	Other	4056	Fertilizer	3.97
Operations And Maintenance	Other	4058	Pesticides	7.97
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	8.91
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	819.91
Operations And Maintenance	Other	4070	Plants	567.53
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	22.99
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,853.93
Operations And Maintenance	Other	4077	Landscaping Supplies	275.50
Operations And Maintenance	Other	4080	Fabrics And Linens	2,629.11
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	49,558.96
Operations And Maintenance	Other	4090	Computer Parts & Supplies	39,756.26
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	88,538.83
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	12,567.10
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,967.93
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	159,291.72
Operations And Maintenance	Other	5217	Employee Training - Tuition	63.00
Operations And Maintenance	Other	5220	Insurance Premiums	116,102.89
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,621.00
Operations And Maintenance	Other	5231	Service Charges	77,944.36

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Operations And Maintenance	Other	5237	Fees - E-Travel System	4,140.76
Operations And Maintenance	Other	5240	Employee Awards	1,851.87
Operations And Maintenance	Other	5241	Non-Employee Gifts	18,589.81
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	82,740.27
Operations And Maintenance	Other	5350	Consultant Services - Other	4,103.76
Operations And Maintenance	Other	5355	Consultant Services - Computer	347,847.53
Operations And Maintenance	Other	5410	Educational/Training Services	99,325.36
Operations And Maintenance	Other	5425	Medical Services	57,796.85
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	105.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	47,550.00
Operations And Maintenance	Other	5453	Other Professional Services	25,174.47
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	432.21
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	15,689.26
Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,525.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	107,050.12
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	324,151.69
Operations And Maintenance	Other	5530	M&R - Buildings	55,027.29
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	862.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	35,512.45
Operations And Maintenance	Other	5541	M&R - Infrastructure	2,600.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	53,939.38
Operations And Maintenance	Other	5615	Photographic Services	1,176.49
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	75,487.18
Operations And Maintenance	Other	5617	Production Of Publications & Adv	49,401.69
Operations And Maintenance	Other	5620	Temporary Support Services	600.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	82,839.25
Operations And Maintenance	Other	5630	Communication Services	690,181.03
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	80,755.08
Operations And Maintenance	Other	5634	Sponsorships	22,875.00
Operations And Maintenance	Other	5635	Cleaning Services	3,293.07
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	217,571.14
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	45,769.32
Operations And Maintenance	Other	5650	Freight/Delivery Services	27,227.76
Operations And Maintenance	Other	5651	Accreditation Services	11,450.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	3,112.00
Operations And Maintenance	Other	5655	Postal Services	38,736.87
Operations And Maintenance	Other	5659	Contracted Services - Workshop	3,937.48
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,458.32
Operations And Maintenance	Other	5661	Contracted Services - System Assess	229,556.30
Operations And Maintenance	Other	5663	Contracted Services - Engraving	25.30
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	52,001.52
Operations And Maintenance	Other	5670	Other Contracted Services	1,795,436.26
Operations And Maintenance	Other	5672	Security Services	200.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	27,340.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	937.32
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,920.06
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	435.49
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	81.91

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,111.06
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	27,835.45
Operations And Maintenance	Other	5811	Rental Of Office Equipment	16,621.17
Operations And Maintenance	Other	5813	Rental Of Containers	104.05
Operations And Maintenance	Other	5825	Rental Of Copying Machines	76,224.43
Operations And Maintenance	Other	5835	Rental Of Reference Material	3,206.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	80,635.22
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,857.77
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	16,579.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	16,640.51
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,354.08
Operations And Maintenance	Other	5905	Tuition Rebates	9,000.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	95,003.72
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	118.77
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	99,639.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	60,729.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	64,359.00
Operations And Maintenance	Other	6320	Investment Fees	63,753.88
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,858,078.37
Operations And Maintenance	Other	6338	Catering Services	125,415.91
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	115,021.89
Operations And Maintenance	Other	6340	Business Meals	29,303.88
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,958.55
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,453.00
Operations And Maintenance	Other	6368	Participant Costs - Books	423.75
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	103,935.20
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,063.74
Operations And Maintenance	Other	9610	Indirect Cost - Federal	14,541.73
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	5,135.00
	Other			\$ 16,651,886.67
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,883.48
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	14,196.99
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	622.72
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	45,391.39
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	688.63
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	44.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	22,356.79
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	128,377.94
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,398.16
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,261.85
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,941.99
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,814.37
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	294.38
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	14,933.44
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	91,618.20
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,969.97
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,313.90

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	19,625.87
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	44.00
Operations And Maintenance	Travel	3310	Travel - Foreign	26,366.80
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	686.12
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	154,507.80
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	6,651.48
	Travel			\$ 628,000.27

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	32,764.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	120,420.23
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	61,751.65
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	95,528.45
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	53,330.92
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,943,390.41
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	355,917.62
	Equipment (Capitalized)			\$ 13,663,103.28

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(4,109,942.30)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,548,784.83
Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	3,000.00
Scholarships	Scholarships	5915	Scholarships - Graduate	12,489.15
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	711,276.13
	Scholarships			\$ 3,165,607.81

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	391,879.86
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	72,153.71
Utilities	Utilities	5020	Water	66,855.74
Utilities	Utilities	5030	Solid Waste Disposal	18,532.74
Utilities	Utilities	5110	Telecom-Long Distance	3,037.50
Utilities	Utilities	5115	Telecom-Monthly Charge	30,607.97
Utilities	Utilities	5120	Telecom-Parts And Supplies	31.07
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,332.50
Utilities	Utilities	5130	Telecom-Other Service Charges	1,050.00
	Utilities			\$ 586,481.09

Totals Expenditures for: Texas A&M University - Texarkana				\$ 57,369,907.30
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