

Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2019

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	285,406.99
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	7,841,875.95
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,742.19
	Salaries - Faculty			\$ 8,130,025.13
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,180,945.69
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,299,110.07
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	5,020.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	116,508.36
	Salaries - Non-Faculty			\$ 8,601,584.12
Salaries	Wages	1710	Wages - Faculty	166,475.69
Salaries	Wages	1711	Wages - Faculty Equivalent	45,234.11
Salaries	Wages	1715	Wages - Professional	122,754.98
Salaries	Wages	1720	Wages - Classified	60,720.58
Salaries	Wages	1735	Wages - Compensatory Time	1,916.92
Salaries	Wages	1740	Wages - Student	458,444.05
Salaries	Wages	1745	Wages - Student (Federal Cws)	71,864.21
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	1,505.00
Salaries	Wages	1765	Hazardous Duty Pay	2,730.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	56,397.45
Salaries	Wages	1940	Supplemental Compensation	81,232.76
	Wages			\$ 1,069,275.75

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	638,755.73
Benefits	Benefits	1910	Employee Insurance Payments	1,976,241.75
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,245,719.83
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	20,854.35
Benefits	Benefits	1945	Worker's Compensation Assessments	53,453.96
Benefits	Benefits	1950	Unemployment Compensation Insurance	23,334.61
Benefits	Benefits	1951	Lump Sum Assessment	4,816.07
Benefits	Benefits	1955	Orp Base	382,871.46
Benefits	Benefits	1956	Orp Supplement	5,276.11
Benefits	Benefits	1957	Orp Differential	8,846.66
Benefits	Benefits	1960	Trs Matching Contribution	242,768.95
Benefits	Benefits	1961	Trs New Member Contribution	9,925.51
Benefits	Benefits	1962	Trs-Care Surcharge	(1,546.93)
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	551,166.94
	Benefits			\$ 5,162,485.00

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	7,845.67
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	38,207.36
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	316,892.95
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	25.75
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	124,587.49
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	82,062.83
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	219,875.70
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	24,872.97

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Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	54.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,356.77
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,415.52
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	8,900.56
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	12,689.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	26,386.00
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Cltgh-Agy Ctrl \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	94,948.99
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	6,711.98
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	12,954.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,038.11
	Non-Capital Equipment			\$ 984,825.65
Operations And Maintenance	Other	4010	Supplies - Office General	33,212.65
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,479.50
Operations And Maintenance	Other	4012	Supplies - Education	25,683.06
Operations And Maintenance	Other	4013	Supplies - Research	1,098.51
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	15,865.60
Operations And Maintenance	Other	4020	Computer Consumables	32,949.25
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	125,658.96
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	118.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,903.07
Operations And Maintenance	Other	4038	Fuel - Propane	47.87
Operations And Maintenance	Other	4040	Chemicals & Gases	9,128.30
Operations And Maintenance	Other	4045	Medical Supplies	15,844.97
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	37.99
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,745.36
Operations And Maintenance	Other	4058	Pesticides	25.63
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	85.67
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	316.89
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,256.19
Operations And Maintenance	Other	4070	Plants	5,320.47
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	586.59
Operations And Maintenance	Other	4076	Building Supplies And Materials	6,120.19
Operations And Maintenance	Other	4077	Landscaping Supplies	2,834.88
Operations And Maintenance	Other	4080	Fabrics And Linens	3,195.43
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	51,707.72
Operations And Maintenance	Other	4090	Computer Parts & Supplies	37,387.53
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	100,293.49
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,154.58
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,457.08
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	142,994.83
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,485.00
Operations And Maintenance	Other	5220	Insurance Premiums	141,855.68
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,305.52
Operations And Maintenance	Other	5231	Service Charges	94,681.25
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	902.35
Operations And Maintenance	Other	5237	Fees - E-Travel System	5,193.49
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,461.78
Operations And Maintenance	Other	5240	Employee Awards	2,292.48

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Operations And Maintenance	Other	5241	Non-Employee Gifts	28,804.52
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	105,265.91
Operations And Maintenance	Other	5350	Consultant Services - Other	4,975.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	340,455.05
Operations And Maintenance	Other	5410	Educational/Training Services	120,756.90
Operations And Maintenance	Other	5420	Legal Services	210.00
Operations And Maintenance	Other	5425	Medical Services	62,303.89
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	7,744.47
Operations And Maintenance	Other	5435	Lecturers - Higher Education	121,448.57
Operations And Maintenance	Other	5453	Other Professional Services	10,217.23
Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,226.16
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	18,318.57
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,957.50
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	94,264.16
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	565,839.22
Operations And Maintenance	Other	5530	M&R - Buildings	297,160.42
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	19,280.58
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	6,202.50
Operations And Maintenance	Other	5615	Photographic Services	57.83
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	78,797.09
Operations And Maintenance	Other	5617	Production Of Publications & Adv	42,853.24
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	57,878.34
Operations And Maintenance	Other	5630	Communication Services	731,994.52
Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	75,437.04
Operations And Maintenance	Other	5634	Sponsorships	30,330.00
Operations And Maintenance	Other	5635	Cleaning Services	4,848.40
Operations And Maintenance	Other	5641	Advertising Services - All Other	209,536.64
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	51,580.53
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	5,000.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	12,244.20
Operations And Maintenance	Other	5651	Accreditation Services	7,144.17
Operations And Maintenance	Other	5655	Postal Services	60,016.75
Operations And Maintenance	Other	5659	Contracted Services - Workshop	500.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,456.70
Operations And Maintenance	Other	5661	Contracted Services - System Assess	358,509.71
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	540.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	38,743.52
Operations And Maintenance	Other	5670	Other Contracted Services	1,780,620.93
Operations And Maintenance	Other	5691	Contracted Services - Officiating	29,430.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,103.20
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,004.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	968.55
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	197.15
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	627.94
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	50,447.44
Operations And Maintenance	Other	5811	Rental Of Office Equipment	19,945.56
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	800.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	70,620.31
Operations And Maintenance	Other	5830	Rental Of Computer Software	1,048.00

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Operations And Maintenance	Other	5835	Rental Of Reference Material	8,039.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	70,125.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	6,190.28
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	12,958.29
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,200.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	11,858.18
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,961.24
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	22,100.00
Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	33,398.12
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1.90
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	109,043.67
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	67,593.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	72,069.00
Operations And Maintenance	Other	6320	Investment Fees	64,602.32
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,557,365.34
Operations And Maintenance	Other	6338	Catering Services	167,954.51
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	112,573.59
Operations And Maintenance	Other	6340	Business Meals	15,825.04
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,900.47
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	5,446.90
Operations And Maintenance	Other	6367	Participant Costs - Fees	200.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	95,212.10
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,400.93
Operations And Maintenance	Other	9610	Indirect Cost - Federal	16,731.06
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	4,990.00
	Other			\$ 16,914,140.16
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	27,548.66
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	11,392.46
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	211.50
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	54,687.03
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	245.35
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	61.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	24,610.79
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	132,716.43
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,560.71
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,307.90
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,511.67
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,789.91
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	317.84
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	9,815.83
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	674.14
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,044.88
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	97,010.34
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,288.64
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,035.59
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	10,745.19
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	20.00
Operations And Maintenance	Travel	3310	Travel - Foreign	36,497.33

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Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,052.70
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	152,788.33
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	192.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,753.31
	Travel			\$ 667,879.53

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	(0.00)
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	4,445.92
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	19,481.87
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	76,625.98
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	163,853.63
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	125,115.26
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	17,398.32
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	986,978.30
	Equipment (Capitalized)			\$ 1,393,899.28

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	213,097.94
	Debt Service			\$ 213,097.94

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(4,238,756.38)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,045,561.50
Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	2,500.00
Scholarships	Scholarships	5915	Scholarships - Graduate	10,718.75
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	702,466.78
Scholarships	Scholarships	5929	Named Recipient Deposit	(16,331.00)
	Scholarships			\$ 3,506,159.65

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	426,109.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	136,603.12
Utilities	Utilities	5020	Water	102,141.68
Utilities	Utilities	5030	Solid Waste Disposal	28,252.77
Utilities	Utilities	5110	Telecom-Long Distance	2,372.35
Utilities	Utilities	5115	Telecom-Monthly Charge	30,579.96
Utilities	Utilities	5120	Telecom-Parts And Supplies	59.97
Utilities	Utilities	5125	Telecom-Maintenance And Repair	378.10
Utilities	Utilities	5130	Telecom-Other Service Charges	6,295.51
	Utilities			\$ 732,792.46

Totals Expenditures for: Texas A&M University - Texarkana				\$ 47,376,164.67
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