

**Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	442,432.54	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	7,712,887.84	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	8,200.00	0.00
	Salaries - Faculty			8,163,520.38	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,587,271.60	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,176,004.88	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	650.00	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	252,172.46	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	114,766.86	0.00
	Salaries - Non-Faculty			9,130,865.80	0.00
Salaries	Wages	1710	Wages - Faculty	7,600.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	164,499.45	0.00
Salaries	Wages	1715	Wages - Professional	98,873.32	0.00
Salaries	Wages	1720	Wages - Classified	109,686.02	0.00
Salaries	Wages	1735	Wages - Compensatory Time	342.34	0.00
Salaries	Wages	1740	Wages - Student	418,629.84	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	77,815.97	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	209.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	3,660.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	42,040.10	0.00
Salaries	Wages	1940	Supplemental Compensation	82,346.96	0.00
	Wages			1,005,703.00	0.00
				18,300,089.18	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	677,671.42	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,990,118.25	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,287,583.33	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	59,900.52	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	24,563.03	0.00
Benefits	Benefits	1951	Lump Sum Assessment	5,702.31	0.00
Benefits	Benefits	1955	Orp Base	278,172.61	0.00
Benefits	Benefits	1956	Orp Supplement	5,064.18	0.00
Benefits	Benefits	1957	Orp Differential	8,491.22	0.00
Benefits	Benefits	1960	Trs Matching Contribution	334,120.70	0.00
Benefits	Benefits	1961	Trs New Member Contribution	22,313.25	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	6,483.33	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	11,436.25	0.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	595,197.46	0.00
	Benefits			5,306,817.86	0.00
				5,306,817.86	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,874.29	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	38,048.07	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	148,804.63	195.00

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Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	4,863.91	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	158,307.51	182.89
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	52,647.15	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	95,010.81	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	9,350.66	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	206.44	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,086.93	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	91,117.22	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	17,465.09	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	16,125.00	0.00
	Non-Capital Equipment			639,907.71	377.89
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	5,781.65	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	19,251.42	679.38
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,186.47	0.00
Operations And Maintenance	Other	4012	Supplies - Education	13,969.84	0.00
Operations And Maintenance	Other	4013	Supplies - Research	119.12	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	14,569.36	361.93
Operations And Maintenance	Other	4020	Computer Consumables	24,217.12	183.94
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	180,453.84	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	72.07	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,026.89	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	14.92	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	7,040.08	0.00
Operations And Maintenance	Other	4045	Medical Supplies	15,452.59	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	37.15	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	511.97	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,411.88	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	214.56	0.00
Operations And Maintenance	Other	4070	Plants	309.54	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	314.32	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,377.15	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	3,927.60	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	886.43	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	35,526.65	131.25
Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,187.77	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	111,807.90	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,518.69	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,620.22	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	104,662.12	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	179,407.19	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,877.55	0.00
Operations And Maintenance	Other	5231	Service Charges	102,983.07	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	192.50	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,803.50	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,715.47	27.17

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Operations And Maintenance	Other	5240	Employee Awards	3,545.98	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	13,579.54	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	29,182.42	2,505.92
Operations And Maintenance	Other	5350	Consultant Services - Other	59,737.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	325,073.21	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	834,414.48	0.00
Operations And Maintenance	Other	5425	Medical Services	40,758.76	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	220.56	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	78,865.97	25,000.00
Operations And Maintenance	Other	5453	Other Professional Services	6,727.25	0.00
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	3,000.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,086.36	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	19,366.72	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	7,985.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,750.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	347,880.82	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	239,678.95	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	5,436.50	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	26,135.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	22,925.00	0.00
Operations And Maintenance	Other	5615	Photographic Services	165.13	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	46,351.62	1,715.30
Operations And Maintenance	Other	5617	Production Of Publications & Adv	25,132.15	1,652.25
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	94,591.77	0.00
Operations And Maintenance	Other	5630	Communication Services	715,517.30	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	85,860.00	0.00
Operations And Maintenance	Other	5634	Sponsorships	46,263.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	3,703.65	568.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	231,990.83	21.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	98,143.13	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	12,477.13	415.00
Operations And Maintenance	Other	5651	Accreditation Services	19,875.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	22.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	500.00	0.00
Operations And Maintenance	Other	5655	Postal Services	41,979.40	947.60
Operations And Maintenance	Other	5659	Contracted Services - Workshop	250.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,057.25	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	397,944.07	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,969.00	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	229.76	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	21,940.00	1,400.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,517,384.66	1,097.85
Operations And Maintenance	Other	5691	Contracted Services - Officiating	36,289.50	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,073.05	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	0.00	339.88
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	38.66	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	405.86	0.00

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Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	24,610.11	4,774.50
Operations And Maintenance	Other	5811	Rental Of Office Equipment	21,300.51	69.72
Operations And Maintenance	Other	5825	Rental Of Copying Machines	70,063.18	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	405,562.03	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	6,879.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	87,202.50	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	8,305.25	550.71
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	8,029.96	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	14,154.77	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	6,000.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	22,750.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	5,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	386,624.25	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	50,607.64	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	77.39	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	109,366.60	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	53,110.00	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	832.05	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	66,420.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	66,022.28	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,763,227.77	2,460.72
Operations And Maintenance	Other	6338	Catering Services	51,265.32	38,629.20
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	222,563.88	1,144.26
Operations And Maintenance	Other	6340	Business Meals	6,959.94	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,080.87	11,535.91
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	0.00	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	0.00	0.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	95,288.70	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	917.96	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	14,405.74	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	5,420.00	0.00
	Other			17,930,999.74	96,211.49
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	18,458.56	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	9,792.30	0.00
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	21.28	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	32,385.26	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	53.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	14,773.19	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	76,371.47	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,030.27	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,574.85	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	40,522.71	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,810.92	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	170.38	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	10,531.02	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	51,516.21	0.00

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Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,902.61	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,901.40	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	1,574.84	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	0.01	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	130,937.88	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	27.75	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,085.89	0.00
	Travel			407,446.55	0.00
				18,978,354.00	96,589.38

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	(0.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	9,576.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	231,222.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	7,721.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,835.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	657,862.15	0.00
	Equipment (Capitalized)			908,218.50	0.00
				908,218.50	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	207,515.24	0.00
	Debt Service			207,515.24	0.00
				207,515.24	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(4,450,195.42)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,443,618.93	0.00
Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	3,000.00	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	5,656.25	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	843,076.76	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	128,894.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(128,894.00)	0.00
	Scholarships			3,845,156.52	0.00
				3,845,156.52	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	430,622.09	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	102,435.98	0.00
Utilities	Utilities	5020	Water	93,735.49	0.00
Utilities	Utilities	5025	Other Utilities	502.20	0.00
Utilities	Utilities	5030	Solid Waste Disposal	31,440.40	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,731.46	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	31,375.32	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	274.90	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	313.98	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	7,073.97	0.00

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	Utilities			699,505.79	0.00
				<u>699,505.79</u>	<u>0.00</u>
Totals Expenditures for: Texas A&M University - Texarkana				48,245,657.09	96,589.38