

**Texas A&M University - Texarkana
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	371,284.54	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,173,284.62	0.00
	Salaries - Faculty			8,544,569.16	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,411,683.17	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,081,071.45	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	5,092.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	122,296.57	0.00
	Salaries - Non-Faculty			8,620,143.19	0.00
Salaries	Wages	1710	Wages - Faculty	50,260.35	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	267,632.92	0.00
Salaries	Wages	1715	Wages - Professional	75,185.55	0.00
Salaries	Wages	1720	Wages - Classified	69,016.66	0.00
Salaries	Wages	1730	Wages - Overtime	3,189.52	0.00
Salaries	Wages	1735	Wages - Compensatory Time	872.20	0.00
Salaries	Wages	1740	Wages - Student	377,882.33	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	77,379.57	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	3,666.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	3,890.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	76,348.99	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	20,623.34	0.00
Salaries	Wages	1940	Supplemental Compensation	91,960.44	0.00
	Wages			1,117,907.87	0.00
				18,282,620.22	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	700,832.18	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,115,670.50	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,290,378.48	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	56,751.79	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	12,256.89	0.00
Benefits	Benefits	1951	Lump Sum Assessment	5,598.19	0.00
Benefits	Benefits	1955	Orp Base	290,350.16	0.00
Benefits	Benefits	1956	Orp Supplement	4,991.86	0.00
Benefits	Benefits	1957	Orp Differential	8,369.79	0.00
Benefits	Benefits	1960	Trs Matching Contribution	865,068.40	0.00
Benefits	Benefits	1961	Trs New Member Contribution	8,897.51	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	6,420.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	13,883.32	0.00
	Benefits			5,379,469.07	0.00
				5,379,469.07	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	1,664.03	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	83,389.49	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	63,251.93	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	0.00	0.00

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	151,019.87	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	51,802.86	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	8,622.96	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	6,229.53	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	409.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,939.16	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	449.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	12,976.83	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	78,807.01	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,414.93	0.00
	Non-Capital Equipment			471,976.60	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	23,500.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	21,414.58	99.74
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,414.99	0.00
Operations And Maintenance	Other	4012	Supplies - Education	19,228.50	0.00
Operations And Maintenance	Other	4013	Supplies - Research	527.16	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	18,133.83	143.00
Operations And Maintenance	Other	4020	Computer Consumables	19,901.91	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	140,577.93	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,987.97	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	5,453.81	0.00
Operations And Maintenance	Other	4045	Medical Supplies	17,768.07	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	937.45	0.00
Operations And Maintenance	Other	4057	Packing Supplies	337.62	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	142.87	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	743.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	263.77	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,599.95	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	8,039.83	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	765.63	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	27,434.75	124.85
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	891.75	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,269.30	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	86,046.50	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16,618.37	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,520.24	0.00
Operations And Maintenance	Other	5214	Student Registration	2,505.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	57,884.36	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	269,594.92	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,936.00	0.00
Operations And Maintenance	Other	5231	Service Charges	137,139.77	51.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,435.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,234.64	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,054.11	12.83

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Operations And Maintenance	Other	5240	Employee Awards	2,943.44	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	12,239.90	8,303.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	29,999.88	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,317.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	352,421.36	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,393,368.45	0.00
Operations And Maintenance	Other	5425	Medical Services	16,019.50	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	645.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	30,500.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	7,636.63	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,708.21	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,138.00	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	375.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	65,745.96	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	178,311.05	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	289,163.53	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	5,085.19	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	1,797.90	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	30,080.20	0.00
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	0.00	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,450.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,130.50	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	35,575.90	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,030.54	429.85
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	33,000.00	0.00
Operations And Maintenance	Other	5630	Communication Services	691,878.37	0.00
Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	61,091.71	0.00
Operations And Maintenance	Other	5634	Sponsorships	19,050.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	445.20	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	210,727.66	1,125.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	66,914.42	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	12,725.36	0.00
Operations And Maintenance	Other	5651	Accreditation Services	40,335.00	0.00
Operations And Maintenance	Other	5655	Postal Services	32,164.55	235.48
Operations And Maintenance	Other	5659	Contracted Services - Workshop	6,064.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,111.68	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	315,884.51	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	624.00	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	23.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	46,625.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,942,280.90	0.00
Operations And Maintenance	Other	5672	Security Services	1,155.40	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	40,305.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	16,968.00	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	18,574.80	420.96
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	20,699.84	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	149.20	0.00

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Operations And Maintenance	Other	5820	Rental Of Computer Equipment	450.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	51,577.57	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	709,369.07	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	4,358.99	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	105,475.00	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	15,454.62	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	5,000.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	12,821.85	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,345.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	0.00	28.16
Operations And Maintenance	Other	6018	Grants - Individuals	1,665,538.37	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	38,750.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	67.56	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	6,108.00	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(113,625.84)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	16,858.25	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(125,259.59)	0.00
Operations And Maintenance	Other	6320	Investment Fees	88,785.10	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,950,154.95	500.00
Operations And Maintenance	Other	6338	Catering Services	38,747.71	1,134.05
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	27,148.59	85.59
Operations And Maintenance	Other	6340	Business Meals	3,024.71	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	92.32	0.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	100,111.80	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	732.79	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	15,002.07	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	4,552.73	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	251,729.01	0.00
	Other			19,852,154.95	12,693.51
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	3,939.41	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	60.00	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,956.55	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	2,351.99	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	5,374.19	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	444.95	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,755.37	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,630.79	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	525.41	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	8.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,836.93	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,392.61	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	11,214.62	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	34.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	104,795.74	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,794.76	0.00

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	Travel			154,120.32	0.00
				20,478,251.87	12,693.51
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	141,954.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	(0.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	17,825.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	431,313.56	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	7,424.77	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,784,826.88	0.00
	Equipment (Capitalized)			2,383,344.33	0.00
				2,383,344.33	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	201,733.99	0.00
	Debt Service			201,733.99	0.00
				201,733.99	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(4,719,568.23)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,898,874.06	500.00
Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	1,000.00	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	5,150.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	885,911.02	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	89,634.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(89,634.00)	0.00
	Scholarships			4,071,366.85	500.00
				4,071,366.85	500.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	450,501.85	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	123,291.30	0.00
Utilities	Utilities	5020	Water	94,702.61	0.00
Utilities	Utilities	5030	Solid Waste Disposal	30,984.91	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,375.81	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	32,967.98	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,292.13	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	899.75	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	4,106.89	0.00
	Utilities			740,123.23	0.00
				740,123.23	0.00
Totals Expenditures for: Texas A&M University - Texarkana				51,536,909.56	13,193.51