

Texas A&M University - Texarkana
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	335,602.04	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,726,455.70	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	6,300.00	0.00
	Salaries - Faculty			9,068,357.74	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	7,570,214.91	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	898,187.69	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	25,853.74	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	119,440.00	0.00
	Salaries - Non-Faculty			8,613,696.34	0.00
Salaries	Wages	1710	Wages - Faculty	82,600.74	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	226,160.82	0.00
Salaries	Wages	1715	Wages - Professional	138,934.05	0.00
Salaries	Wages	1720	Wages - Classified	50,504.26	0.00
Salaries	Wages	1730	Wages - Overtime	6.60	0.00
Salaries	Wages	1740	Wages - Student	401,015.62	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	75,315.90	0.00
Salaries	Wages	1765	Hazardous Duty Pay	4,940.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	134,023.70	0.00
Salaries	Wages	1940	Supplemental Compensation	94,642.29	0.00
	Wages			1,208,143.98	0.00
				18,890,198.06	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	726,582.85	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,166,281.87	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,332,559.63	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	58,674.35	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	9,310.68	0.00
Benefits	Benefits	1951	Lump Sum Assessment	5,606.96	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	16.88	0.00
Benefits	Benefits	1955	Orp Base	302,425.89	0.00
Benefits	Benefits	1956	Orp Supplement	4,993.50	0.00
Benefits	Benefits	1957	Orp Differential	8,372.47	0.00
Benefits	Benefits	1960	Trs Matching Contribution	236,868.39	0.00
Benefits	Benefits	1961	Trs New Member Contribution	23,630.12	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	6,420.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	14,260.67	0.00
	Benefits			4,896,004.26	0.00
				4,896,004.26	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	4,673.39	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	213,173.36	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	99,751.37	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	203,281.12	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	53,932.67	0.00

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Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	604.98	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	12,771.50	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,143.75	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,000.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,741.12	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,319.12	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	257,874.91	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	117,015.95	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,002.06	0.00
	Non-Capital Equipment			982,285.30	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	35,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	27,595.81	175.88
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	13,739.14	190.93
Operations And Maintenance	Other	4012	Supplies - Education	42,185.27	0.00
Operations And Maintenance	Other	4013	Supplies - Research	1,560.06	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	21,263.42	78.68
Operations And Maintenance	Other	4020	Computer Consumables	23,388.17	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	88,093.41	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	42.96	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,533.82	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	13,594.61	0.00
Operations And Maintenance	Other	4045	Medical Supplies	26,043.86	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	217.00	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	182.99	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	39.96	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	672.97	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	7,196.17	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,905.74	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	42,012.21	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,178.79	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	85,696.30	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,042.62	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	12,964.05	0.00
Operations And Maintenance	Other	5214	Student Registration	5,604.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	83,736.13	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,250.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	327,253.40	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,303.99	0.00
Operations And Maintenance	Other	5231	Service Charges	132,232.05	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	7,893.88	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	3,227.30	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,804.53	11.51
Operations And Maintenance	Other	5240	Employee Awards	3,246.30	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	20,877.81	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	49,025.12	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	1,195.00	0.00

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Operations And Maintenance	Other	5350	Consultant Services - Other	6,428.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	324,771.36	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,471,776.37	0.00
Operations And Maintenance	Other	5420	Legal Services	550.00	0.00
Operations And Maintenance	Other	5425	Medical Services	12,374.74	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	240.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	49,258.87	61,560.00
Operations And Maintenance	Other	5453	Other Professional Services	6,929.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,668.04	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	4,640.18	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	73,468.14	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	67,718.32	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	151,396.49	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	350,148.67	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	12,202.82	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	475.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	7,626.63	0.00
Operations And Maintenance	Other	5615	Photographic Services	67.65	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	55,380.27	850.69
Operations And Maintenance	Other	5617	Production Of Publications & Adv	8,718.75	912.00
Operations And Maintenance	Other	5620	Temporary Support Services	11,065.12	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	74,991.92	0.00
Operations And Maintenance	Other	5630	Communication Services	616,336.87	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	73,363.14	0.00
Operations And Maintenance	Other	5634	Sponsorships	30,402.50	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,342.16	286.84
Operations And Maintenance	Other	5641	Advertising Services - All Other	378,544.60	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	90,894.35	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	12,271.50	0.00
Operations And Maintenance	Other	5651	Accreditation Services	18,070.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	850.00	0.00
Operations And Maintenance	Other	5655	Postal Services	46,200.76	162.43
Operations And Maintenance	Other	5659	Contracted Services - Workshop	14,200.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3,236.68	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	413,218.46	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	115.00	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	400.40	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	51,863.00	4,330.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,635,683.57	75.50
Operations And Maintenance	Other	5671	Extermination Services	(50.00)	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	56,035.50	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	26,330.50	360.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	24,656.04	224.28
Operations And Maintenance	Other	5825	Rental Of Copying Machines	42,200.22	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	658,909.49	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	6,560.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	164,234.19	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	11,409.75	254.66
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	8,950.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	16,000.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	9,889.70	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	843.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	800.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	3,102,393.68	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	67,121.49	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	287.75	0.00
Operations And Maintenance	Other	6320	Investment Fees	88,971.51	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,307,453.58	587.93
Operations And Maintenance	Other	6338	Catering Services	121,315.22	10,456.74
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	68,436.21	211.69
Operations And Maintenance	Other	6340	Business Meals	8,216.15	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,004.76	579.09
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	700.00	0.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	90,681.07	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	18,977.04	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,951.67	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	6,129.50	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	91,824.08	0.00
	Other			17,183,920.27	81,308.85
Operations And Maintenance	Travel	3000	Other Expense Pool	284.50	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,413.80	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,667.33	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	33,560.25	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	70.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	16,712.32	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	54,819.40	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,154.24	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,580.63	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	19,141.76	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,508.00	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	225.24	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	8,812.07	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	36,636.22	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,017.87	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	177.94	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	19,954.48	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	90.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	6,061.58	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	103.99	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	203,802.04	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	3,071.73	0.00
	Travel			436,866.14	0.00
				18,603,071.71	81,308.85

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	425,570.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	502,746.49	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	18,056.12	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	15,360.69	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	118,962.16	0.00
	Equipment (Capitalized)			1,080,695.50	0.00
				1,080,695.50	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,517,810.75	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	9,683.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	846,371.65	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	274,083.69	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(171,475.69)	0.00
	Scholarships			7,476,473.40	0.00
				7,476,473.40	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	410,110.06	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	169,686.99	0.00
Utilities	Utilities	5020	Water	95,799.44	0.00
Utilities	Utilities	5030	Solid Waste Disposal	32,997.01	0.00
Utilities	Utilities	5110	Telecom-Long Distance	340.65	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	27,396.57	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	794.50	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	5,835.10	0.00
	Utilities			742,960.32	0.00
				742,960.32	0.00
Totals Expenditures for: Texas A&M University - Texarkana				51,689,403.25	81,308.85