

**Texas A&M University - Texarkana**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	339,844.24	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	9,046,553.39	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	14,700.00	0.00
	<b>Salaries - Faculty</b>			<b>9,401,097.63</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1100	Salary Pool	0.00	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	8,155,840.20	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	774,939.43	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	44,981.97	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	538,112.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	115,151.12	0.00
	<b>Salaries - Non-Faculty</b>			<b>9,629,024.72</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	135,484.76	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	414,044.82	0.00
Salaries	Wages	1715	Wages - Professional	122,614.53	0.00
Salaries	Wages	1720	Wages - Classified	33,941.94	0.00
Salaries	Wages	1735	Wages - Compensatory Time	6,567.04	0.00
Salaries	Wages	1740	Wages - Student	414,808.99	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	80,618.26	0.00
Salaries	Wages	1765	Hazardous Duty Pay	4,910.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	106,035.37	0.00
Salaries	Wages	1940	Supplemental Compensation	92,422.42	0.00
	<b>Wages</b>			<b>1,411,448.13</b>	<b>0.00</b>
				<b>20,441,570.48</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	814,445.17	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,564,784.55	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,448,455.23	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	59,370.32	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	1,448.87	0.00
Benefits	Benefits	1951	Lump Sum Assessment	5,612.97	0.00
Benefits	Benefits	1955	Orp Base	321,660.25	0.00
Benefits	Benefits	1956	Orp Supplement	4,400.77	0.00
Benefits	Benefits	1957	Orp Differential	7,378.58	0.00
Benefits	Benefits	1960	Trs Matching Contribution	258,053.05	0.00
Benefits	Benefits	1961	Trs New Member Contribution	33,700.60	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	5,885.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,217.80	0.00
	<b>Benefits</b>			<b>5,544,413.16</b>	<b>0.00</b>
				<b>5,544,413.16</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	23,016.49	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	90,515.07	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	82,323.49	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	406.80	0.00

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	301,326.50	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	31,723.13	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	18,218.69	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	12,700.30	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	718.76	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,402.68	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,832.04	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	2,292.62	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	4,305.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	973.78	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	168,183.92	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	22,504.92	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,499.96	0.00
	<b>Non-Capital Equipment</b>			<b>768,944.15</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	73,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	34,551.10	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,231.24	7.38
Operations And Maintenance	Other	4012	Supplies - Education	14,315.23	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	27,839.85	0.00
Operations And Maintenance	Other	4020	Computer Consumables	24,952.91	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	59,599.55	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,656.87	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	108.00	0.00
Operations And Maintenance	Other	4039	Gases	38.00	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,732.77	0.00
Operations And Maintenance	Other	4045	Medical Supplies	20,006.56	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	355.96	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	6,477.76	0.00
Operations And Maintenance	Other	4058	Pesticides	22.47	0.00
Operations And Maintenance	Other	4070	Plants	168.31	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,334.26	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	4,609.94	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,382.45	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	41,106.80	172.70
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	475.00	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	3,285.18	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	84,443.62	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,216.78	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	8,456.55	0.00
Operations And Maintenance	Other	5214	Student Registration	7,816.44	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	143,481.27	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	428,832.42	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,738.21	0.00
Operations And Maintenance	Other	5231	Service Charges	244,369.87	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	8,369.96	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,984.89	0.00

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Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,565.02	8.20
Operations And Maintenance	Other	5240	Employee Awards	5,807.97	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	34,386.14	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	38,637.27	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	1,830.00	0.00
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	(1,317.14)	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	19,383.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	450,227.08	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	4,174,707.84	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	478.50	0.00
Operations And Maintenance	Other	5425	Medical Services	7,714.42	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	45.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	60,233.47	30,000.00
Operations And Maintenance	Other	5453	Other Professional Services	204,394.08	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	29,616.17	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,478.00	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	98,701.20	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	69,749.89	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	228,101.85	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	649,473.98	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	9,187.00	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	1,415.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,178.33	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	56.46	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	77,593.61	4,495.67
Operations And Maintenance	Other	5617	Production Of Publications & Adv	6,657.39	33.20
Operations And Maintenance	Other	5620	Temporary Support Services	113,125.50	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	0.00	0.00
Operations And Maintenance	Other	5630	Communication Services	623,105.92	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	77,456.40	0.00
Operations And Maintenance	Other	5634	Sponsorships	11,410.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	3,611.81	1,610.30
Operations And Maintenance	Other	5641	Advertising Services - All Other	172,041.00	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	99,738.48	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	13,608.19	300.00
Operations And Maintenance	Other	5651	Accreditation Services	38,790.00	0.00
Operations And Maintenance	Other	5655	Postal Services	41,254.75	103.86
Operations And Maintenance	Other	5659	Contracted Services - Workshop	50.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,930.80	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	684,592.54	3,290.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	138.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	46,707.36	2,022.50
Operations And Maintenance	Other	5670	Other Contracted Services	1,567,045.11	6,067.14
Operations And Maintenance	Other	5672	Security Services	438.36	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	59,834.30	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,418.33	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	882.36	0.00

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Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,427.90	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	693.90	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	232.18	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	37,157.00	2,460.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	21,821.40	68.88
Operations And Maintenance	Other	5825	Rental Of Copying Machines	37,941.68	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	1,069,632.43	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	6,621.02	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	209,377.75	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	131,633.44	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	7,800.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	8,356.17	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,367.50	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	2,953.01	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	40,783.75	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	752.88	0.00
Operations And Maintenance	Other	6320	Investment Fees	80,193.81	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,954,602.61	2,037.55
Operations And Maintenance	Other	6338	Catering Services	135,913.37	42,194.22
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	107,043.31	204.65
Operations And Maintenance	Other	6340	Business Meals	9,444.99	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,940.88	11,172.16
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	350.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	3,815.00	0.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	96,034.60	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	19,300.97	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	11,691.04	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	27,098.70	0.00
	<b>Other</b>			<b>18,046,422.25</b>	<b>106,248.41</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	1,280.91	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	20,943.62	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	9,037.41	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	30,297.88	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	36.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	19,957.99	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	77,263.92	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,477.11	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,347.26	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	43,421.54	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,380.68	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	312.75	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	9,468.41	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	56,328.35	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,173.17	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	318.55	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	21,768.33	0.00

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Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	46.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	6,295.59	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	20.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	351,116.24	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10.00	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	3,369.04	0.00
	<b>Travel</b>			<b>666,671.50</b>	<b>0.00</b>
				<b>19,482,037.90</b>	<b>106,248.41</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	390,105.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,835.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	417,962.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	61,140.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	74,230.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	6,118.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	8,846.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,745,907.67	0.00
	<b>Equipment (Capitalized)</b>			<b>5,711,145.87</b>	<b>0.00</b>
				<b>5,711,145.87</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,783,624.21	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	17,725.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	960,619.23	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	216,180.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(163,815.00)	0.00
	<b>Scholarships</b>			<b>7,814,333.44</b>	<b>0.00</b>
				<b>7,814,333.44</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	549,839.74	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	193,547.47	0.00
Utilities	Utilities	5020	Water	145,568.32	0.00
Utilities	Utilities	5030	Solid Waste Disposal	36,610.13	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	23,925.56	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	256.50	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	7,378.45	0.00
	<b>Utilities</b>			<b>957,126.17</b>	<b>0.00</b>
				<b>957,126.17</b>	<b>0.00</b>

<b>Totals Expenditures for: Texas A&amp;M University - Texarkana</b>				<b>59,950,627.02</b>	<b>106,248.41</b>
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