

Texas A&M University - Texarkana
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 5,000.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	4,948,456.52
	Salaries - Faculty Total			\$ 4,953,456.52
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 831,895.55
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	32,815.92
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	4,999.92
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	1,179,599.93
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,421,969.84
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	65,100.00
	Salaries - Non-Faculty Total			\$ 3,536,381.16
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 2,142.84
Salaries	Salaries - Wages	1715	Wages - Professional	1,984.00
Salaries	Salaries - Wages	1720	Wages - Classified	192,137.68
Salaries	Salaries - Wages	1730	Wages - Overtime	24.00
Salaries	Salaries - Wages	1740	Wages - Student	4,356.87
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	15,209.35
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	5,570.16
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	413.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	16,137.23
Salaries	Salaries - Wages	1795	Supp Comp-New Employee	23,049.51
Salaries	Salaries - Wages	1796	Supp Comp-Existing Employee	977.60
	Salaries - Wages Total			\$ 262,002.24
Benefits	Benefits	1910	Employee Insurance Payments	\$ 629,432.59
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	627,178.61
Benefits	Benefits	1925	State Employee Relocation	5,000.00
Benefits	Benefits	1940	Supplemental Compensation	39,999.96
Benefits	Benefits	1945	Worker's Compensation Assessments	21,980.08
Benefits	Benefits	1950	Unemployment Compensation Insurance	11,840.79
Benefits	Benefits	1955	Orp Base - 6.00%	252,881.14
Benefits	Benefits	1956	Orp Supplement - 1.31%	27,445.62
Benefits	Benefits	1957	Orp Differential - 1.19%	24,934.40
Benefits	Benefits	1960	Trs Matching Contribution	56,081.69
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	169,468.63
	Benefits Total			\$ 1,866,243.51
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 3,238.20
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,383.66
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	43,121.47
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,004.18
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	46,045.65
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	1,324.43
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,122.16
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	19,859.47
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	1,953.28
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,031.46
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	27,882.41
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	778.32
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	8,994.09
Operations and Maintenance	Travel	3310	Travel - Foreign	1,673.81
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	33,986.56
	Travel Total			\$ 217,399.15
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 863.85
Operations and Maintenance	Services	5355	Consultant Services - Computer	3,000.00
Operations and Maintenance	Services	5410	Educational/Training Services	50,242.65
Operations and Maintenance	Services	5435	Lecturers - Higher Education	12,226.00
Operations and Maintenance	Services	5451	Engineering Services	668,360.00
Operations and Maintenance	Services	5453	Other Professional Services	16,687.93
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	280.00
Operations and Maintenance	Services	5471	Intra-System Agreement	274,280.73
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	1,592.83

Texas A&M University - Texarkana
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	44,303.99
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	104,884.42
Operations and Maintenance	Services	5530	M&R - Buildings	318,247.15
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	6,905.20
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	2,255.00
Operations and Maintenance	Services	5546	M&R - Non-University Owned Vehicles	143.00
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	621.70
Operations and Maintenance	Services	5615	Photographic Services	(102.00)
Operations and Maintenance	Services	5616	Reproduction Services	19,301.88
Operations and Maintenance	Services	5617	Production Of Publications & Adv	557.50
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	12,649.28
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	750.36
Operations and Maintenance	Services	5630	Communication Services	202,904.07
Operations and Maintenance	Services	5641	Advertising Services - All Other	43,858.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	14,845.09
Operations and Maintenance	Services	5655	Postal Services	68,807.63
Operations and Maintenance	Services	5670	Other Contracted Services	204,323.07
Operations and Maintenance	Services	5671	Extermination Services	1,800.00
Operations and Maintenance	Services	6338	Catering Services	726.00
	Services Total			\$ 2,075,315.33
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 65,302.72
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,985.01
Operations and Maintenance	Other	4012	Supplies - Education	67,922.19
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	14,180.02
Operations and Maintenance	Other	4020	Computer Consumables	41,413.17
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	133,415.73
Operations and Maintenance	Other	4036	Fuel - Gasoline	5,055.65
Operations and Maintenance	Other	4045	Medical Supplies	100.21
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	3,193.40
Operations and Maintenance	Other	4057	Packing Supplies	75.00
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	7,919.21
Operations and Maintenance	Other	4076	Building Supplies And Materials	2,906.09
Operations and Maintenance	Other	4077	Landscaping Supplies	2,421.32
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	14,636.17
Operations and Maintenance	Other	4086	Furnishings & Equip - Research	109.55
Operations and Maintenance	Other	4090	Computer Parts & Supplies	26,639.88
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	29,258.25
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,820.68
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	313.00
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	46,373.03
Operations and Maintenance	Other	5220	Insurance Premiums	3,545.31
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	1,310.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	3,385.00
Operations and Maintenance	Other	5231	Service Charges	10,120.22
Operations and Maintenance	Other	5234	Recreational Facility Fee	30,307.00
Operations and Maintenance	Other	5240	Employee Awards	910.12
Operations and Maintenance	Other	5241	Non-Employee Gifts	97.32
Operations and Maintenance	Other	5242	Promotional Purchases (Authorized)	9,109.00
Operations and Maintenance	Other	5315	Court Costs	256.50
Operations and Maintenance	Other	6335	Other Expenses - Local Only	49,132.89
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	32,604.62
Operations and Maintenance	Other	6340	Business Meals	4,079.75
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	208.11
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	1,597.06
Operations and Maintenance	Other	6901	Items Purchased For Resale	876.00
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	18,306.46
	Other Total			\$ 639,885.64
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 17,001.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	37,571.88
Operations and Maintenance	Capital	8435	Computer Equipment	37,574.30
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	102,588.82
Operations and Maintenance	Capital	8511	Library Periodicals	42,175.12
	Capital Total			\$ 236,911.12

Texas A&M University - Texarkana
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 32,922.51
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	77,095.18
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	56,825.00
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	10,434.21
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	34,229.05
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	85,839.67
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	84,876.87
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	36,530.20
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	723.75
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	14,510.99
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	26,714.33
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	43,191.00
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	207,146.45
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	5,231.00
Operations and Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	2,672.00
Operations and Maintenance	Furniture and Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	14,820.00
Operations and Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	9,663.12
Operations and Maintenance	Furniture and Equipment	5798	Oth Ctrld Assets-Agy Ctrl \$0-499.99	2,250.00
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	7,442.70
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	944.53
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,112.00
Operations and Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	35.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	56,212.36
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	703.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	14,916.93
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	14,834.35
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	1,239.96
Operations and Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	50.00
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	3.88
	Furniture and Equipment Total			\$ 844,170.04
Debt Service	Debt Service	6120	Interest - Other	\$ 15.00
	Debt Service Total			\$ 15.00
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (1,830,100.18)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	9,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	1,730,319.38
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	90,543.54
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	60,370.40
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	17,750.00
Scholarships And Grants	Scholarships And Grants	6020	Grants - Community Service Programs	575.00
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	720.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	49,624.95
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	52,114.85
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	47,747.50
Scholarships And Grants	Scholarships And Grants	6034	Stipends For Spons Research-Teacher	18,896.87
	Scholarships And Grants Total			\$ 247,562.31
Utilities	Utilities	5010	Electricity	\$ 102,158.18
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	20,629.27
Utilities	Utilities	5020	Water	9,075.55
Utilities	Utilities	5030	Waste Disposal	3,251.92
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	16,999.97
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	80,925.00
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	81.02
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	12,638.49
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	3,594.71
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	1,920.00
	Utilities Total			\$ 251,274.11
	Grand Total			\$ 15,130,616.13