

Texas A&M University - Texarkana
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 4,935,154.50
	Salaries - Faculty Total			\$ 4,935,154.50
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 865,850.45
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	35,913.00
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	4,999.92
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	1,217,397.54
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,501,142.77
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	103,080.00
	Salaries - Non-Faculty Total			\$ 3,728,383.68
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 4,000.00
Salaries	Salaries - Wages	1715	Wages - Professional	1,525.00
Salaries	Salaries - Wages	1720	Wages - Classified	188,488.70
Salaries	Salaries - Wages	1730	Wages - Overtime	46.52
Salaries	Salaries - Wages	1740	Wages - Student	4,572.46
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	17,524.63
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	6,661.56
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	710.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	7,757.74
Salaries	Salaries - Wages	1795	Supp Comp-New Employee	14,586.19
Salaries	Salaries - Wages	1940	Supplemental Compensation	39,999.96
	Salaries - Wages Total			\$ 285,872.76
Benefits	Benefits	1910	Employee Insurance Payments	\$ 745,239.42
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	635,953.12
Benefits	Benefits	1945	Worker's Compensation Assessments	22,389.35
Benefits	Benefits	1950	Unemployment Compensation Insurance	16,348.60
Benefits	Benefits	1955	Orp Base - 6.00%	233,639.50
Benefits	Benefits	1956	Orp Supplement - 1.31%	25,156.90
Benefits	Benefits	1957	Orp Differential - 1.19%	22,855.08
Benefits	Benefits	1960	Trs Matching Contribution	45,267.83
Benefits	Benefits	1961	Trs New Member Contribution	6,168.07
Benefits	Benefits	1963	Trs Working Retiree Surcharge	2,509.43
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	214,510.08
	Benefits Total			\$ 1,970,037.38
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 2,298.67
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	19,325.33
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	52,215.86
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	2,904.44
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	43,213.06
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	1,367.71
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,471.57
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	22,624.91
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	3,479.75
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,571.15
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	23,118.64
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	535.08
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	16,227.79
Operations and Maintenance	Travel	3310	Travel - Foreign	5,306.02
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	46,323.29
	Travel Total			\$ 242,983.27
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 11,753.59
Operations and Maintenance	Services	5355	Consultant Services - Computer	188,259.20
Operations and Maintenance	Services	5410	Educational/Training Services	29,905.14
Operations and Maintenance	Services	5415	Financial And Accounting Services	9,561.00
Operations and Maintenance	Services	5425	Medical Services	350.00
Operations and Maintenance	Services	5435	Lecturers - Higher Education	35,645.01
Operations and Maintenance	Services	5451	Engineering Services	291,583.88
Operations and Maintenance	Services	5453	Other Professional Services	7,412.25
Operations and Maintenance	Services	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	115,022.85
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	28,093.75

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Operations and Maintenance	Services	5471	Intra-System Agreement	288,684.92
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	2,099.75
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	22,888.48
Operations and Maintenance	Services	5514	M&R - Tractors	550.00
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	57,663.03
Operations and Maintenance	Services	5530	M&R - Buildings	143,031.90
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	4,542.70
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	750.00
Operations and Maintenance	Services	5551	M&R - Engine Service	179.26
Operations and Maintenance	Services	5615	Photographic Services	5,023.00
Operations and Maintenance	Services	5616	Reproduction Services	40,971.58
Operations and Maintenance	Services	5617	Production Of Publications & Adv	1,896.05
Operations and Maintenance	Services	5620	Temporary Support Services	1,529.20
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	2,331.62
Operations and Maintenance	Services	5630	Communication Services	172,421.57
Operations and Maintenance	Services	5641	Advertising Services - All Other	70,045.86
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	250.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	21,075.59
Operations and Maintenance	Services	5655	Postal Services	74,179.66
Operations and Maintenance	Services	5670	Other Contracted Services	249,879.28
Operations and Maintenance	Services	5671	Extermination Services	1,330.02
Operations and Maintenance	Services	6338	Catering Services	993.26
	Services Total			\$ 1,879,903.40

Operations and Maintenance	Other	4010	Supplies - Office General	\$ 73,476.93
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,842.25
Operations and Maintenance	Other	4012	Supplies - Education	22,435.76
Operations and Maintenance	Other	4013	Supplies - Research	400.74
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	41,370.82
Operations and Maintenance	Other	4020	Computer Consumables	42,900.48
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	100,214.71
Operations and Maintenance	Other	4036	Fuel - Gasoline	9,344.08
Operations and Maintenance	Other	4045	Medical Supplies	31.90
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	309.03
Operations and Maintenance	Other	4057	Packing Supplies	150.00
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	250.30
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	672.93
Operations and Maintenance	Other	4076	Building Supplies And Materials	6,857.59
Operations and Maintenance	Other	4077	Landscaping Supplies	1,658.45
Operations and Maintenance	Other	4080	Fabrics And Linens	1,522.04
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	12,447.00
Operations and Maintenance	Other	4090	Computer Parts & Supplies	16,040.02
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	32,213.26
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,908.68
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	1,422.38
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	44,925.25
Operations and Maintenance	Other	5216	Employee Comp Training - Tuition	1,500.00
Operations and Maintenance	Other	5217	Employee Training - Tuition	700.00
Operations and Maintenance	Other	5220	Insurance Premiums	1,885.58
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	93.75
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,182.43
Operations and Maintenance	Other	5231	Service Charges	29,329.08
Operations and Maintenance	Other	5234	Recreational Facility Fee	24,305.00
Operations and Maintenance	Other	5240	Employee Awards	825.50
Operations and Maintenance	Other	5241	Non-Employee Gifts	556.45
Operations and Maintenance	Other	5242	Promotional Purchases (Authorized)	16,561.35
Operations and Maintenance	Other	5310	Filing Fees - Documents	1,500.00
Operations and Maintenance	Other	5315	Court Costs	220.00
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	26,556.61
Operations and Maintenance	Other	6335	Other Expenses - Local Only	50,980.47
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	31,559.36
Operations and Maintenance	Other	6340	Business Meals	45,260.38
Operations and Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,100.00
Operations and Maintenance	Other	6368	Participant Costs - Books	885.75
Operations and Maintenance	Other	6370	Participant Costs - Travel	(200.00)
Operations and Maintenance	Other	6374	Participant Costs - Other	18,311.45
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	183,443.04
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	345.36

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Operations and Maintenance	Other	6901	Items Purchased For Resale	555.10
Operations and Maintenance	Other	9610	Indirect Cost - Federal	4,160.65
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	3,741.53
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	8,472.67
	Other Total			\$ 880,226.11
Operations and Maintenance	Capital	8010	Purchase Of Land	\$ 22,125.00
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	20,985.00
Operations and Maintenance	Capital	8435	Computer Equipment	26,601.00
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	123,052.09
Operations and Maintenance	Capital	8511	Library Periodicals	45,054.76
Operations and Maintenance	Capital	8747	C.I.P. - Utilities	50,000.00
	Capital Total			\$ 287,817.85
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 35,047.48
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	97,475.03
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	91,089.94
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	278.00
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	13,821.57
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	39,492.51
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	96,653.09
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	56,320.99
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	388.99
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	3,524.20
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,850.27
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	354,007.00
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	23,977.55
Operations and Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	6,732.30
Operations and Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	915.00
Operations and Maintenance	Furniture and Equipment	5798	Oth Cntrl Assets-Agy Ctrl \$0-499.99	(900.00)
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	1,298.40
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	2,112.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	52,862.14
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	703.00
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	85.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	22,411.65
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,458.67
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	795.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	21,200.07
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	2,578.96
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	51.15
	Furniture and Equipment Total			\$ 927,279.96
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (1,959,584.44)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	8,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	1,748,088.59
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	121,144.96
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	129,891.25
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	3,800.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	5,405.00
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	34,226.54
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	46,558.25
Scholarships And Grants	Scholarships And Grants	6034	Stipends For Spons Research-Teacher	24,310.00
Scholarships And Grants	Scholarships And Grants	6035	Travel & Other Part Expenses-Teachr	7,059.50
	Scholarships And Grants Total			\$ 168,899.65
Utilities	Utilities	5010	Electricity	\$ 123,305.57
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	22,093.07
Utilities	Utilities	5020	Water	10,269.66
Utilities	Utilities	5030	Waste Disposal	3,363.49
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	8,242.15
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	75,480.30
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	144.89
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	12,049.12

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Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	2,099.88
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	1,825.50
	Utilities Total			<u>\$ 258,873.63</u>
	Grand Total			<u>\$ 15,565,432.19</u>