

Texas A&M University - Texarkana
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 4,995,367.36
	Salaries - Faculty Total			\$ 4,995,367.36
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 872,856.96
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	36,562.92
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	4,166.60
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	1,225,678.56
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,554,733.61
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	109,740.00
	Salaries - Non-Faculty Total			\$ 3,803,738.65
Salaries	Wages	1710	Wages - Faculty	\$ 6,500.00
Salaries	Wages	1715	Wages - Professional	800.00
Salaries	Wages	1720	Wages - Classified	157,974.73
Salaries	Wages	1730	Wages - Overtime	2,868.88
Salaries	Wages	1740	Wages - Student	10,096.07
Salaries	Wages	1745	Wages - Student (Federal Cws)	12,120.77
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	9,748.95
Salaries	Wages	1765	Hazardous Duty Pay	830.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	11,529.86
Salaries	Wages	1773	Vacation Payout - Classified	11,296.66
Salaries	Wages	1795	Supp Comp-New Employee	18,856.37
Salaries	Wages	1940	Supplemental Compensation	39,999.96
	Wages Total			\$ 282,622.25
Benefits	Benefits	1910	Employee Insurance Payments	\$ 829,881.90
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	643,015.36
Benefits	Benefits	1925	State Employee Relocation	11,440.34
Benefits	Benefits	1945	Worker's Compensation Assessments	13,672.57
Benefits	Benefits	1950	Unemployment Compensation Insurance	2,940.01
Benefits	Benefits	1955	Orp Base - 6.00%	228,171.96
Benefits	Benefits	1956	Orp Supplement - 1.31%	23,532.20
Benefits	Benefits	1957	Orp Differential - 1.19%	20,961.00
Benefits	Benefits	1960	Trs Matching Contribution	68,789.83
Benefits	Benefits	1961	Trs New Member Contribution	8,994.71
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	183,646.35
Benefits	Benefits	6499	Unemployment Compensation Claim	727.26
	Benefits Total			\$ 2,035,773.49
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 2,143.23
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,403.96
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	50,039.75
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,618.97
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	53,184.92
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,590.06
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,356.14
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	23,419.23
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,159.59
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,251.35
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	29,446.26
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	601.19
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,065.84
Operations And Maintenance	Travel	3310	Travel - Foreign	12,836.02
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	44,431.03
	Travel Total			\$ 261,547.54
Operations And Maintenance	Services	5355	Consultant Services - Computer	\$ 1,286.12
Operations And Maintenance	Services	5410	Educational/Training Services	9,417.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	25,040.30
Operations And Maintenance	Services	5453	Other Professional Services	22,768.57
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	65,316.97
Operations And Maintenance	Services	5471	Intra-System Agreement	542,768.69
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	2,863.01
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	7,938.56
Operations And Maintenance	Services	5515	M&R - Lifting Machines	29.90
Operations And Maintenance	Services	5521	M&R - Cmpr Software - Not Tamu Cis	50,140.01
Operations And Maintenance	Services	5530	M&R - Buildings	14,133.68
Operations And Maintenance	Services	5536	M&R - Cmpr Equip - Not Tamu Cis	6,479.00
Operations And Maintenance	Services	5546	M&R - Non-University Owned Vehicles	270.80
Operations And Maintenance	Services	5550	M&R - Oil Changes	13.70

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Operations And Maintenance	Services	5615	Photographic Services	13,048.63
Operations And Maintenance	Services	5616	Reproduction Services	56,277.57
Operations And Maintenance	Services	5617	Production Of Publications & Adv	1,161.63
Operations And Maintenance	Services	5620	Temporary Support Services	1,531.02
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	474.37
Operations And Maintenance	Services	5630	Communication Services	252,945.67
Operations And Maintenance	Services	5635	Cleaning Services	8.00
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	352.60
Operations And Maintenance	Services	5641	Advertising Services - All Other	228,786.34
Operations And Maintenance	Services	5650	Freight/Delivery Services	14,491.56
Operations And Maintenance	Services	5653	Contracted Services - Framing	196.10
Operations And Maintenance	Services	5655	Postal Services	83,302.01
Operations And Maintenance	Services	5659	Contracted Services - Workshop	7,810.51
Operations And Maintenance	Services	5670	Other Contracted Services	480,910.89
Operations And Maintenance	Services	5671	Extermination Services	1,108.35
Operations And Maintenance	Services	6338	Catering Services	3,487.68
	Services Total			\$ 1,894,359.24
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 4,648.38
Operations And Maintenance	Other	4010	Supplies - Office General	75,637.73
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12,604.27
Operations And Maintenance	Other	4012	Supplies - Education	19,796.13
Operations And Maintenance	Other	4013	Supplies - Research	32.48
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	19,646.13
Operations And Maintenance	Other	4020	Computer Consumables	45,108.21
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	118,781.54
Operations And Maintenance	Other	4036	Fuel - Gasoline	6,474.46
Operations And Maintenance	Other	4045	Medical Supplies	106.00
Operations And Maintenance	Other	4057	Packing Supplies	12.37
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	135.23
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,040.96
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,247.41
Operations And Maintenance	Other	4077	Landscaping Supplies	893.59
Operations And Maintenance	Other	4080	Fabrics And Linens	1,635.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	2,951.20
Operations And Maintenance	Other	4090	Computer Parts & Supplies	20,936.37
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	37,079.50
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,071.08
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	710.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	56,748.83
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,500.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	4,000.00
Operations And Maintenance	Other	5220	Insurance Premiums	6,057.48
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	2,487.81
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,558.00
Operations And Maintenance	Other	5231	Service Charges	25,852.44
Operations And Maintenance	Other	5240	Employee Awards	629.36
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,050.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	18,468.84
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,233.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	25.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	62.82
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(3,163.56)
Operations And Maintenance	Other	6335	Other Expenses - Local Only	177,664.81
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	24,114.05
Operations And Maintenance	Other	6340	Business Meals	27,941.53
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,460.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	125.00
Operations And Maintenance	Other	6368	Participant Costs - Books	8,397.46
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	205,811.51
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	155,420.94
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	2,000.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	7,312.14
Operations And Maintenance	Other	9610	Indirect Cost - Federal	9,137.20
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	1,348.77
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	6,939.38
	Other Total			\$ 1,127,730.85
Other Non-Operating Expense	Other Non-Operating Expense	5325	Judgements & Settlements-Claimant	\$ 3,500.00
	Other Non-Operating Expense Total			\$ 3,500.00

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Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 15,246.32
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	62,316.61
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	27,681.57
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	288.00
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	13,426.99
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	35,091.04
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	91,733.87
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	46,831.38
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,400.66
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	794.95
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,550.78
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	143,399.00
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	16,828.00
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	716.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	846.50
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	7,230.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	40,593.98
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	703.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	217.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	22,194.91
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	2,425.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	1,515.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	59,648.50
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	2,567.79
	Furniture and Equipment Total			\$ 597,246.85
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 17,371.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	14,328.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	7,718.17
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	17,140.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	162,139.93
Equipment (Capitalized)	Equipment (Capitalized)	8511	Library Periodicals	46,815.28
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,005,465.00
	Equipment (Capitalized) Total			\$ 1,270,977.38
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (988,476.00)
Scholarships	Scholarships	5905	Tuition Rebates	13,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,719,844.39
Scholarships	Scholarships	5915	Scholarships - Graduate	71,631.02
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	162,297.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	15,410.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	39,088.78
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	10,832.04
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	23,538.95
	Scholarships Total			\$ 1,067,166.18
Utilities	Utilities	5010	Electricity	\$ 113,540.21
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	9,252.56
Utilities	Utilities	5020	Water	6,393.92
Utilities	Utilities	5030	Solid Waste Disposal	3,162.83
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	3,174.82
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	79,854.32
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	204.27
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	1,936.10
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	1,639.52
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,758.00
	Utilities Total			\$ 220,916.55
	Grand Total			\$ 17,560,946.34