

Texas A&M University - Texarkana
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 5,346,934.17
	Salaries - Faculty Total			\$ 5,346,934.17
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 906,757.94
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	38,193.96
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	1,247,558.14
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,628,881.45
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	109,719.00
	Salaries - Non-Faculty Total			\$ 3,931,110.49
Salaries	Wages	1710	Wages - Faculty	\$ 6,183.32
Salaries	Wages	1715	Wages - Professional	7,954.99
Salaries	Wages	1720	Wages - Classified	181,983.94
Salaries	Wages	1730	Wages - Overtime	4,546.85
Salaries	Wages	1740	Wages - Student	7,809.05
Salaries	Wages	1745	Wages - Student (Federal Cws)	13,541.06
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	7,321.32
Salaries	Wages	1765	Hazardous Duty Pay	950.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	27,440.38
Salaries	Wages	1771	Vacation Payout - Faculty	20,288.84
Salaries	Wages	1773	Vacation Payout - Classified	1,690.78
Salaries	Wages	1795	Supp Comp-New Employee	22,161.35
Salaries	Wages	1940	Supplemental Compensation	45,464.10
	Wages Total			\$ 347,335.98
Benefits	Benefits	1910	Employee Insurance Payments	\$ 794,313.38
Benefits	Benefits	1911	Other Post Employment Benefit Exp	984,948.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	30,938.67
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	680,017.88
Benefits	Benefits	1925	State Employee Relocation	19,228.25
Benefits	Benefits	1945	Worker's Compensation Assessments	9,640.02
Benefits	Benefits	1950	Unemployment Compensation Insurance	5,425.27
Benefits	Benefits	1951	Lump Sum Assessment	14,395.28
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	30.08
Benefits	Benefits	1955	Orp Base - 6.58%	304,993.56
Benefits	Benefits	1956	Orp Supplement - .73%	13,602.55
Benefits	Benefits	1957	Orp Differential - 1.19%	22,169.13
Benefits	Benefits	1960	Trs Matching Contribution	94,492.66
Benefits	Benefits	1961	Trs New Member Contribution	11,305.16
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	211,599.64
Benefits	Benefits	6499	Unemployment Compensation Claim	7,423.00
	Benefits Total			\$ 3,204,522.53
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 2,417.98
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	20,189.07
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	55,122.22
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,256.35
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	45,727.45
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,419.91
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	694.14
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	10,918.50
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,004.14
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,384.23
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	12,711.87
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	222.85
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	21,892.41
Operations And Maintenance	Travel	3310	Travel - Foreign	10,409.31
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	30,174.42
	Travel Total			\$ 220,544.85
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 7,558.49
Operations And Maintenance	Services	5355	Consultant Services - Computer	6,180.00
Operations And Maintenance	Services	5410	Educational/Training Services	7,245.00
Operations And Maintenance	Services	5415	Financial And Accounting Services	2,112.00
Operations And Maintenance	Services	5420	Legal Services	132.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	17,446.42
Operations And Maintenance	Services	5451	Engineering Services	800.00
Operations And Maintenance	Services	5453	Other Professional Services	85,767.72
Operations And Maintenance	Services	5510	M&R - Marine Equipment	680.23
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	8,986.68

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Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	7,639.59
Operations And Maintenance	Services	5514	M&R - Tractors	301.40
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	102,124.14
Operations And Maintenance	Services	5530	M&R - Buildings	50,502.14
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	23,682.00
Operations And Maintenance	Services	5546	M&R - Non-University Owned Vehicles	270.80
Operations And Maintenance	Services	5615	Photographic Services	5,979.67
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	45,276.27
Operations And Maintenance	Services	5617	Production Of Publications & Adv	817.62
Operations And Maintenance	Services	5620	Temporary Support Services	4,443.84
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	920.24
Operations And Maintenance	Services	5630	Communication Services	371,389.98
Operations And Maintenance	Services	5635	Cleaning Services	14.00
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	868.88
Operations And Maintenance	Services	5641	Advertising Services - All Other	58,131.40
Operations And Maintenance	Services	5650	Freight/Delivery Services	12,768.32
Operations And Maintenance	Services	5655	Postal Services	72,168.73
Operations And Maintenance	Services	5670	Other Contracted Services	1,057,842.56
Operations And Maintenance	Services	5671	Extermination Services	11,828.54
Operations And Maintenance	Services	5672	Security Services	12,145.00
Operations And Maintenance	Services	6338	Catering Services	2,437.50
	Services Total			\$ 1,978,461.16
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 1,317.10
Operations And Maintenance	Other	4010	Supplies - Office General	72,704.99
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	10,891.55
Operations And Maintenance	Other	4012	Supplies - Education	29,514.87
Operations And Maintenance	Other	4013	Supplies - Research	80.95
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	20,086.86
Operations And Maintenance	Other	4020	Computer Consumables	27,212.45
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	68,240.21
Operations And Maintenance	Other	4036	Fuel - Gasoline	12,270.89
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	358.13
Operations And Maintenance	Other	4057	Packing Supplies	355.30
Operations And Maintenance	Other	4070	Plants	965.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,510.85
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,557.57
Operations And Maintenance	Other	4077	Landscaping Supplies	905.14
Operations And Maintenance	Other	4080	Fabrics And Linens	1,752.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	8,803.59
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	147.99
Operations And Maintenance	Other	4090	Computer Parts & Supplies	58,038.53
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	36,873.43
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,695.89
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	666.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	35,570.50
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,500.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	655.00
Operations And Maintenance	Other	5220	Insurance Premiums	14,260.79
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	71.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,740.00
Operations And Maintenance	Other	5231	Service Charges	16,919.32
Operations And Maintenance	Other	5234	Recreational Facility Fee	500.00
Operations And Maintenance	Other	5240	Employee Awards	1,998.62
Operations And Maintenance	Other	5241	Non-Employee Gifts	2,362.24
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	8,425.36
Operations And Maintenance	Other	5310	Filing Fees - Documents	185.00
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	13,556.14
Operations And Maintenance	Other	5869	Rental Of Storage Space	2,975.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	52,252.98
Operations And Maintenance	Other	5871	Rental Of Exhibit Space	1,674.36
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	600.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	145.80
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	2,173.93
Operations And Maintenance	Other	6335	Other Expenses - Local Only	135,838.38
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	22,346.34
Operations And Maintenance	Other	6340	Business Meals	26,487.64
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	124.89
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	90.95
Operations And Maintenance	Other	6368	Participant Costs - Books	250.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,687.90

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Operations And Maintenance	Other	6370	Participant Costs - Travel	242.00
Operations And Maintenance	Other	6374	Participant Costs - Other	100.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	192,164.07
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	51,854.34
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	98,892.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	34,769.22
Operations And Maintenance	Other	6901	Items Purchased For Resale	(2,090.81)
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	20,166.37
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	4,535.36
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	7,022.44
	Other Total			\$ 1,116,996.42
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 19,228.94
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	92,225.39
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	45,585.42
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	423.00
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	13,904.82
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	46,189.61
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	123,364.45
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	43,359.22
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,641.07
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	1,316.18
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	4,954.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	36,383.99
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,196.00
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	58,537.00
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	102,688.00
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	7,131.00
Operations And Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	15,302.25
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	63,666.99
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	62.25
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	8,403.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	60.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	64,398.42
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	814.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	23.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	14,591.40
	Furniture and Equipment Total			\$ 771,449.40
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 22,762.56
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	54,051.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	38,739.11
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	69,513.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	37,917.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	152,870.98
Equipment (Capitalized)	Equipment (Capitalized)	8511	Library Periodicals	48,406.67
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,258.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,323,260.72
	Equipment (Capitalized) Total			\$ 2,748,779.04
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (1,228,215.00)
Scholarships	Scholarships	5905	Tuition Rebates	7,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,990,437.74
Scholarships	Scholarships	5915	Scholarships - Graduate	67,515.25
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	38,356.25
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	15,531.59
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,853.62
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	16,956.50
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	14,350.00
	Scholarships Total			\$ 924,785.95
Utilities	Utilities	5010	Electricity	\$ 123,874.33
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	19,817.82
Utilities	Utilities	5020	Water	13,000.59
Utilities	Utilities	5030	Solid Waste Disposal	3,289.28
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	3,484.88
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	76,305.41
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	41,150.85
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	4,197.00
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	1,550.32

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Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,589.74
	Utilities Total			\$ 288,260.22
	Grand Total			\$ 20,879,180.21