

Texas A&M University - Texarkana
Expenditures by Category
For the Nine Months Ended May 31, 2009

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	4,769,830.64
	Salaries - Faculty			\$ 4,769,830.64
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	702,645.70
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	24,691.90
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	988,772.98
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,349,306.04
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	77,948.64
	Salaries - Non-Faculty			\$ 3,143,365.26
Salaries	Wages	1710	Wages - Faculty	6,475.00
Salaries	Wages	1720	Wages - Classified	147,598.56
Salaries	Wages	1730	Wages - Overtime	2,402.52
Salaries	Wages	1740	Wages - Student	5,447.30
Salaries	Wages	1745	Wages - Student (Federal Cws)	9,951.15
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	4,879.78
Salaries	Wages	1765	Hazardous Duty Pay	800.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	25,895.65
Salaries	Wages	1772	Vacation Payout - Professional	4,102.50
Salaries	Wages	1773	Vacation Payout - Classified	10,826.57
Salaries	Wages	1795	Supp Comp-New Employee	15,989.58
Salaries	Wages	1940	Supplemental Compensation	43,684.30
	Wages			\$ 278,052.91

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	638,496.71
Benefits	Benefits	1912	Medical Supplemental Group Ins	24,889.53
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	580,898.42
Benefits	Benefits	1925	State Employee Relocation	2,948.04
Benefits	Benefits	1945	Worker's Compensation Assessments	4,097.93
Benefits	Benefits	1950	Unemployment Compensation Insurance	8,517.25
Benefits	Benefits	1951	Lump Sum Assessment	19,959.93
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	147.75
Benefits	Benefits	1955	Orp Base - 6.58%	253,757.47
Benefits	Benefits	1956	Orp Supplement - .73%	12,020.62
Benefits	Benefits	1957	Orp Differential - 1.19%	19,590.82
Benefits	Benefits	1960	Trs Matching Contribution	55,026.92
Benefits	Benefits	1961	Trs New Member Contribution	11,609.91
Benefits	Benefits	1963	Trs Working Retiree Surcharge	218.14
Benefits	Benefits	6499	Unemployment Compensation Claim	4,859.93
	Benefits			\$ 1,637,039.37

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	4,902.58
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	34,234.11
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	22,990.81
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	3,806.37
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	13,074.87
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	36,684.40
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	71,388.24

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Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,715.33
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	370.64
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	8,516.00
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	500.00
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	98,798.00
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	15,904.00
Operations And Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	3,085.86
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	7,285.52
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,755.20
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	579.50
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	9,576.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	44,385.22
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	75.25
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,775.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	1,855.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	52,362.76
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	4,237.50
	Furniture and Equipment			\$ 455,858.16
Operations And Maintenance	Other	4010	Supplies - Office General	35,092.43
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,936.22
Operations And Maintenance	Other	4012	Supplies - Education	22,014.03
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	19,705.01
Operations And Maintenance	Other	4020	Computer Consumables	34,846.80
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	76,970.73
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	48.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	6,028.99
Operations And Maintenance	Other	4037	Fuel - Diesel	460.80
Operations And Maintenance	Other	4038	Fuel - Propane	36.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,112.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,111.48
Operations And Maintenance	Other	4070	Plants	150.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,050.34
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,919.91
Operations And Maintenance	Other	4080	Fabrics And Linens	179.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	11,118.27
Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,185.19
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	32,515.94
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	694.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	280.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	44,148.30
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	250.00
Operations And Maintenance	Other	5220	Insurance Premiums	16,199.12
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	3,590.00
Operations And Maintenance	Other	5231	Service Charges	13,094.17
Operations And Maintenance	Other	5240	Employee Awards	828.04
Operations And Maintenance	Other	5241	Non-Employee Gifts	323.40
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	8,778.29
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	4.68
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	1,500.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	62.80
Operations And Maintenance	Other	6335	Other Expenses - Local Only	21,871.80
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	25,305.16
Operations And Maintenance	Other	6340	Business Meals	21,043.30
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,095.42
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	42,618.82
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	69,028.82
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	7,698.73
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	21.15
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	3,293.43
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	501.30
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	3,541.66
	Other			\$ 547,253.53
Operations And Maintenance	Services	5350	Consultant Services - Other	140.00
Operations And Maintenance	Services	5355	Consultant Services - Computer	1,725.00
Operations And Maintenance	Services	5410	Educational/Training Services	7,864.00
Operations And Maintenance	Services	5420	Legal Services	1,141.50
Operations And Maintenance	Services	5435	Lecturers - Higher Education	2,700.00
Operations And Maintenance	Services	5453	Other Professional Services	82,828.76
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	5,405.00
Operations And Maintenance	Services	5471	Intra-System Agreement	1,554.12
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	26,369.50
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	9,259.39
Operations And Maintenance	Services	5515	M&R - Lifting Machines	246.33
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	88,597.60
Operations And Maintenance	Services	5530	M&R - Buildings	15,339.87
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	8,049.68
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	105.00
Operations And Maintenance	Services	5615	Photographic Services	7,348.24
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	42,059.11
Operations And Maintenance	Services	5617	Production Of Publications & Adv	2,050.00
Operations And Maintenance	Services	5620	Temporary Support Services	921.60
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	852.44
Operations And Maintenance	Services	5630	Communication Services	323,350.79
Operations And Maintenance	Services	5635	Cleaning Services	9.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	51,211.22
Operations And Maintenance	Services	5650	Freight/Delivery Services	8,705.21
Operations And Maintenance	Services	5655	Postal Services	74,412.97
Operations And Maintenance	Services	5659	Contracted Services - Workshop	12,090.00
Operations And Maintenance	Services	5670	Other Contracted Services	466,868.19
Operations And Maintenance	Services	5671	Extermination Services	1,326.68
Operations And Maintenance	Services	5672	Security Services	500.00
Operations And Maintenance	Services	6338	Catering Services	4,429.11
	Services			\$ 1,247,460.31
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,783.66
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	15,554.03
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	52,187.67
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,832.25

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Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	37,050.03
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,846.68
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,620.01
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	18,633.03
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,361.09
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,088.66
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	19,274.39
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	630.41
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,567.48
Operations And Maintenance	Travel	3310	Travel - Foreign	8,688.07
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	27,167.77
	Travel			\$ 200,285.23

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	15,227.75
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	22,021.14
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	13,030.00
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	(7,065.00)
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	30,867.60
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	114,022.01
Equipment (Capitalized)	Equipment (Capitalized)	8511	Library Periodicals	49,925.47
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	36,654.01
Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	50,000.00
	Equipment (Capitalized)			\$ 324,682.98

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,795,626.09
Scholarships	Scholarships	5915	Scholarships - Graduate	107,155.93
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	49,490.90
Scholarships	Scholarships	6025	Grants - Conferences And Seminars	500.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	7,289.25
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	10,000.00
	Scholarships			\$ 1,970,062.17

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	118,920.92
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	47,505.89
Utilities	Utilities	5020	Water	13,472.67
Utilities	Utilities	5030	Solid Waste Disposal	3,561.15
Utilities	Utilities	5110	Telecom-Long Distance	2,714.00
Utilities	Utilities	5115	Telecom-Monthly Charge	81,522.16
Utilities	Utilities	5120	Telecom-Parts And Supplies	134,499.60
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,282.26
Utilities	Utilities	5130	Telecom-Other Service Charges	2,530.94
Utilities	Utilities	5140	Telecom-Equipment Rental	837.86
	Utilities			\$ 406,847.45

Totals Expenditures for: Texas A&M University - Texarkana				\$ 14,980,738.01
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