

**Texas A&M University - Texarkana**  
**Expenditures by Category**  
**For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	167,340.61	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	5,427,513.62	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,600.00	0.00
	<b>Salaries - Faculty</b>			<b>5,596,454.23</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	4,260,592.23	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	388,507.38	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	13,180.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	52,980.00	0.00
	<b>Salaries - Non-Faculty</b>			<b>4,715,259.61</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	33,406.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	119,305.00	0.00
Salaries	Wages	1715	Wages - Professional	95,981.36	0.00
Salaries	Wages	1720	Wages - Classified	13,599.00	0.00
Salaries	Wages	1735	Wages - Compensatory Time	1,397.94	0.00
Salaries	Wages	1740	Wages - Student	232,504.73	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	56,699.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	2,680.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	49,442.12	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	24,859.44	0.00
Salaries	Wages	1940	Supplemental Compensation	48,172.89	0.00
	<b>Wages</b>			<b>678,047.98</b>	<b>0.00</b>
				<b>10,989,761.82</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	356,292.69	0.00
Benefits	Benefits	1910	Employee Insurance Payments	1,357,930.01	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	780,746.22	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	29,744.95	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	686.92	0.00
Benefits	Benefits	1951	Lump Sum Assessment	2,364.13	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	16.24	0.00
Benefits	Benefits	1955	Orp Base	181,041.26	0.00
Benefits	Benefits	1956	Orp Supplement	2,423.28	0.00
Benefits	Benefits	1957	Orp Differential	4,063.02	0.00
Benefits	Benefits	1960	Trs Matching Contribution	97,116.77	0.00
Benefits	Benefits	1961	Trs New Member Contribution	23,212.22	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	3,745.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	13,384.49	0.00
	<b>Benefits</b>			<b>2,852,767.20</b>	<b>0.00</b>
				<b>2,852,767.20</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	19.99	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	48,788.34	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	78,178.20	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	3,618.98	0.00

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	176,931.32	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	20,779.99	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	6,431.18	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	6,563.16	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,948.58	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	2,995.00	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,615.96	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	1,289.43	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	120,625.70	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,730.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	316.60	0.00
	<b>Non-Capital Equipment</b>			<b>473,832.43</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	24,500.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	20,330.97	378.24
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,199.11	197.29
Operations And Maintenance	Other	4012	Supplies - Education	10,851.99	0.00
Operations And Maintenance	Other	4013	Supplies - Research	44.91	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	14,363.80	53.26
Operations And Maintenance	Other	4020	Computer Consumables	8,684.82	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	43,385.63	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,183.96	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	959.01	0.00
Operations And Maintenance	Other	4045	Medical Supplies	8,313.29	0.00
Operations And Maintenance	Other	4057	Packing Supplies	163.58	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,397.29	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	3,782.24	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,143.48	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,466.86	33.15
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	34,699.48	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	25.98	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	13,292.36	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	40,376.47	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,974.30	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,189.38	0.00
Operations And Maintenance	Other	5214	Student Registration	5,744.99	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	46,120.40	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	380,583.65	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	990.00	0.00
Operations And Maintenance	Other	5231	Service Charges	257,845.52	45.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	540.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,157.75	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	679.83	27.45
Operations And Maintenance	Other	5240	Employee Awards	130.00	244.24
Operations And Maintenance	Other	5241	Non-Employee Gifts	13,181.93	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	29,021.46	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	35.00	0.00

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Operations And Maintenance	Other	5350	Consultant Services - Other	952.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	162,385.68	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	5,010,160.22	0.00
Operations And Maintenance	Other	5425	Medical Services	5,306.96	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	120.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	210.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,700.00	50,000.00
Operations And Maintenance	Other	5453	Other Professional Services	65,070.14	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	12,611.67	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	2,053.27	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	148,478.03	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,450.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	174,229.51	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	50,849.60	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	26,534.08	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	38,117.50	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	28,375.35	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	23,270.83	17.94
Operations And Maintenance	Other	5630	Communication Services	353,452.56	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	35,475.74	0.00
Operations And Maintenance	Other	5634	Sponsorships	2,250.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	122.53	954.72
Operations And Maintenance	Other	5641	Advertising Services - All Other	352,984.69	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	31,113.15	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	3,660.23	517.00
Operations And Maintenance	Other	5651	Accreditation Services	15,014.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	637.70	0.00
Operations And Maintenance	Other	5655	Postal Services	7,747.13	1.89
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,359.90	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	489,583.97	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	428.69	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	31,378.49	6,450.00
Operations And Maintenance	Other	5670	Other Contracted Services	952,614.69	3,983.28
Operations And Maintenance	Other	5691	Contracted Services - Officiating	47,853.15	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	123.61	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,390.32	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	270.52	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	80.40	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	43.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	10,241.35	5,002.03
Operations And Maintenance	Other	5811	Rental Of Office Equipment	14,422.47	90.55
Operations And Maintenance	Other	5825	Rental Of Copying Machines	24,214.74	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	684,723.80	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	4,690.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	136,837.67	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	10,901.96	209.72
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	7,406.36	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5870	Rent Other Space Offsite	650.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	900.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	10,000.00	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	42,345.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	161.13	0.00
Operations And Maintenance	Other	6320	Investment Fees	42,790.04	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,324,482.22	3,191.15
Operations And Maintenance	Other	6338	Catering Services	98,887.30	26,921.97
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	55,170.95	1,636.92
Operations And Maintenance	Other	6340	Business Meals	6,709.30	100.20
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	141.82	19,994.59
Operations And Maintenance	Other	9610	Indirect Cost - Federal	10,152.97	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	2,951.95	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	170.00	0.00
	<b>Other</b>			<b>14,548,769.78</b>	<b>120,050.59</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	(166,872.00)	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	9,484.10	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	3,511.53	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	11,378.81	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	24.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,371.76	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	31,840.87	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,029.21	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,870.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,936.07	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	13,009.33	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,809.78	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	94.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	4,035.47	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	18,794.62	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,339.03	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	95.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,675.90	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	2,735.08	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	133,744.10	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,333.93	0.00
	<b>Travel</b>			<b>83,241.34</b>	<b>0.00</b>
				<b>15,105,843.55</b>	<b>120,050.59</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	286,366.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	86,505.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	20,767.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	225,518.97	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	201,476.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,586.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,553,701.64	0.00

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	<b>Equipment (Capitalized)</b>			<b>2,377,921.96</b>	<b>0.00</b>
				<b>2,377,921.96</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,179,750.97	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	5,288.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,659,969.66	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	93,053.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(41,251.00)	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	144.34	0.00
	<b>Scholarships</b>			<b>8,896,954.97</b>	<b>0.00</b>
				<b>8,896,954.97</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	316,753.44	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	65,307.16	0.00
Utilities	Utilities	5020	Water	89,466.57	0.00
Utilities	Utilities	5030	Solid Waste Disposal	23,787.59	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	15,609.08	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	3,041.50	0.00
	<b>Utilities</b>			<b>513,965.34</b>	<b>0.00</b>
				<b>513,965.34</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M University - Texarkana</b>				<b>40,737,214.84</b>	<b>120,050.59</b>