

Texas A&M University - Kingsville
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 1,617,258.08
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	17,430,267.18
	Salaries - Faculty Total			\$ 19,047,525.26
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,535,086.21
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	275,955.42
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,440,177.93
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	124,372.52
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	10,738,461.44
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,166,476.63
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	110,161.17
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	389,859.01
	Salaries - Non-Faculty Total			\$ 21,780,550.33
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 540,034.24
Salaries	Salaries - Wages	1715	Wages - Professional	284,262.39
Salaries	Salaries - Wages	1720	Wages - Classified	128,714.47
Salaries	Salaries - Wages	1730	Wages - Overtime	692.37
Salaries	Salaries - Wages	1740	Wages - Student	2,196,183.46
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	516,297.67
Salaries	Salaries - Wages	1746	Wages - Student (Federal Comm Serv)	60,733.39
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	90,671.14
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	30,728.95
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	8,050.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	56,012.09
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	34,318.66
	Salaries - Wages Total			\$ 3,946,698.83
Benefits	Benefits	1910	Employee Insurance Payments	\$ 4,830,338.63
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,948,961.28
Benefits	Benefits	1925	State Employee Relocation	17,957.13
Benefits	Benefits	1940	Supplemental Compensation	15,463.64
Benefits	Benefits	1945	Worker's Compensation Assessments	268,686.06
Benefits	Benefits	1950	Unemployment Compensation Insurance	18,127.59
Benefits	Benefits	1955	Orp Base - 6.00%	1,099,222.55
Benefits	Benefits	1956	Orp Supplement - 1.31%	133,398.03
Benefits	Benefits	1957	Orp Differential - 1.19%	121,192.33
Benefits	Benefits	1960	Trs Matching Contribution	482,601.78
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	677,131.90
	Benefits Total			\$ 10,613,080.92
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 58,767.83
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	32,219.92
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	142,701.65
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	10,341.56
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	29,287.43
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	167,745.88
Operations and Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	9,063.36
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	6,247.74
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	1,254.40
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	45,126.66
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	158,950.05
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	15,877.99
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	26,907.67
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	29,206.58
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	158,310.92
Operations and Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	9,018.18
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,962.44
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	60,854.40
Operations and Maintenance	Travel	3310	Travel - Foreign	35,799.38
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	556,697.51
Operations and Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,755.00
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	33,133.16
	Travel Total			\$ 1,595,229.71

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Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 16,163.50
Operations and Maintenance	Services	5410	Educational/Training Services	45,090.83
Operations and Maintenance	Services	5415	Financial And Accounting Services	11,265.00
Operations and Maintenance	Services	5425	Medical Services	81,237.73
Operations and Maintenance	Services	5430	Veterinary Services	998.71
Operations and Maintenance	Services	5435	Lecturers - Higher Education	140,172.86
Operations and Maintenance	Services	5450	Architectural Services	19,444.50
Operations and Maintenance	Services	5451	Engineering Services	83,061.25
Operations and Maintenance	Services	5453	Other Professional Services	322,264.84
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	73,981.87
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	281,820.00
Operations and Maintenance	Services	5471	Intra-System Agreement	33,500.00
Operations and Maintenance	Services	5510	M&R - Marine Equipment	400.58
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	72,991.47
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	298,789.42
Operations and Maintenance	Services	5513	M&R - Medical Equipment	13,056.00
Operations and Maintenance	Services	5514	M&R - Tractors	16,804.74
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	22,737.73
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	361,471.19
Operations and Maintenance	Services	5530	M&R - Buildings	1,199,258.76
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	31,643.91
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	55,954.90
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	237,080.68
Operations and Maintenance	Services	5544	M&R - Other Infrastructure	132,657.50
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	33,876.35
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	40,011.50
Operations and Maintenance	Services	5615	Photographic Services	20,784.46
Operations and Maintenance	Services	5616	Reproduction Services	436,757.12
Operations and Maintenance	Services	5617	Production Of Publications & Adv	94,693.82
Operations and Maintenance	Services	5618	Stores-Printing	(14,381.91)
Operations and Maintenance	Services	5620	Temporary Support Services	38,512.08
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	14,686.67
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	5,594.48
Operations and Maintenance	Services	5630	Communication Services	424,581.44
Operations and Maintenance	Services	5635	Cleaning Services	6,670.57
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,459.22
Operations and Maintenance	Services	5641	Advertising Services - All Other	672,682.88
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	97,005.96
Operations and Maintenance	Services	5650	Freight/Delivery Services	35,996.93
Operations and Maintenance	Services	5655	Postal Services	383,191.96
Operations and Maintenance	Services	5661	Contracted Services - System Assess	408,000.00
Operations and Maintenance	Services	5670	Other Contracted Services	658,175.14
Operations and Maintenance	Services	5671	Extermination Services	39,608.89
Operations and Maintenance	Services	5672	Security Services	12,441.00
Operations and Maintenance	Services	5674	Electronic Media Services	186.95
Operations and Maintenance	Services	5676	Graphic Services	3,240.68
Operations and Maintenance	Services	5678	Contracted Svcs-Internet Web Design	5,251.00
Operations and Maintenance	Services	6338	Catering Services	462,019.70
	Services Total			\$ 7,432,894.86
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 871,182.10
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	157,318.33
Operations and Maintenance	Other	4012	Supplies - Education	171,731.72
Operations and Maintenance	Other	4013	Supplies - Research	341,874.94
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	1,884.17
Operations and Maintenance	Other	4016	Supplies - Storeroom	(102,675.99)
Operations and Maintenance	Other	4020	Computer Consumables	188,402.40
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	45,771.27
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	7,421.32
Operations and Maintenance	Other	4036	Fuel - Gasoline	146,355.16
Operations and Maintenance	Other	4037	Fuel - Diesel	12,429.91
Operations and Maintenance	Other	4038	Fuel - Propane	11.00
Operations and Maintenance	Other	4040	Chemicals & Gases	48,815.36
Operations and Maintenance	Other	4045	Medical Supplies	75,612.40
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	65,193.53
Operations and Maintenance	Other	4051	Food Purchases (Research Only)	1,229,176.62
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	165,282.92

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Operations and Maintenance	Other	4056	Fertilizer	7,287.13
Operations and Maintenance	Other	4058	Pesticides	7,105.68
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,589.71
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	16,999.33
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	135,477.68
Operations and Maintenance	Other	4067	Parts - Marine Equipment	3,449.39
Operations and Maintenance	Other	4068	Parts - Tractors	7,468.60
Operations and Maintenance	Other	4070	Plants	10,025.10
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	67,423.21
Operations and Maintenance	Other	4076	Building Supplies And Materials	262,618.80
Operations and Maintenance	Other	4077	Landscaping Supplies	15,864.55
Operations and Maintenance	Other	4080	Fabrics And Linens	9,752.41
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	65,726.11
Operations and Maintenance	Other	4090	Computer Parts & Supplies	69,541.27
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	131,921.17
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	175.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	1,138.20
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	227,280.29
Operations and Maintenance	Other	5217	Employee Training - Tuition	623.00
Operations and Maintenance	Other	5220	Insurance Premiums	194,188.51
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	4,753.09
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	425.50
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	72,629.00
Operations and Maintenance	Other	5231	Service Charges	14,005.46
Operations and Maintenance	Other	5232	Credit Card Collection Expense	97,713.50
Operations and Maintenance	Other	5240	Employee Awards	16,902.95
Operations and Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	232,615.26
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	9,696.33
Operations and Maintenance	Other	6315	Fines And Penalties	220.28
Operations and Maintenance	Other	6320	Investment Fees	85,044.77
Operations and Maintenance	Other	6335	Other Expenses - Local Only	171,427.42
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	74,580.46
Operations and Maintenance	Other	6340	Business Meals	77,630.78
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,528.30
Operations and Maintenance	Other	6364	Food Services For Instructors	58,281.84
Operations and Maintenance	Other	6380	Game Guarantee Expense	18,682.81
Operations and Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	20,904.40
Operations and Maintenance	Other	6438	Subs Fed Other After First \$25,000	143,400.65
Operations and Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	20,804.38
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	52,553.16
Operations and Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	145.15
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	64,048.68
Operations and Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	1,500.00
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	30,006.74
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	11,356.62
Operations and Maintenance	Other	6901	Items Purchased For Resale	31,435.72
Operations and Maintenance	Other	9610	Indirect Cost - Federal	678,887.30
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	43,120.35
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	95,282.50
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	7,765.29
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	8,622.65
Operations and Maintenance	Other	9620	Indirect Cost - State	45,170.79
Operations and Maintenance	Other	9622	Idc - State Pass Through	12,094.82
Operations and Maintenance	Other	9625	Indirect Cost - Local	977.06
Operations and Maintenance	Other	9627	Idc-Other Sources - Tamus	4,250.00
Operations and Maintenance	Other	9630	Indirect Cost - Private	45,277.78
Operations and Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	20,901.29
	Other Total			\$ 6,947,085.38
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 17,354.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	73,282.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	8,990.00
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	39,668.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	1,044,023.58
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	20,908.71
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	70,284.00
Operations and Maintenance	Capital	8435	Computer Equipment	128,213.00
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpr Software	23,500.00

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Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Capital	8445	Telecom-Equipment	74,227.05
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	112,497.96
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	5,915,870.56
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	(58,000.00)
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	11,826.00
	Capital Total			\$ 7,482,644.86
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 194,830.49
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	389,917.20
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	415,211.97
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	83,753.69
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	6,068.68
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	150,564.00
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	168,776.13
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	282,996.10
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	634,526.35
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	32,932.51
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	83,205.82
Operations and Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	(729.00)
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	(45,745.00)
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	(0.02)
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	(147.34)
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	1,196.95
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	70,008.53
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	13,362.43
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	706,462.01
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	49,643.97
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	22,133.29
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	15,797.33
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	15,133.39
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	300.00
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	880.00
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	236,041.84
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	31,817.17
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	107,154.16
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	8,134.02
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	3,375.00
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	281.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	186,995.67
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	1,857.00
Operations and Maintenance	Furniture and Equipment	5875	Rental Of Animals	3,300.00
Operations and Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	26,532.00
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	2,296.56
	Furniture and Equipment Total			\$ 3,898,863.90
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (7,462,354.35)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	22,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	16,101,304.57
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	359,109.21
Scholarships And Grants	Scholarships And Grants	5920	Scholarships - Post Doctoral	4,532.00
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	460,290.77
Scholarships And Grants	Scholarships And Grants	6010	Grants - Senior Colleges And Univ	(132.75)
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	825.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	44,156.01
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	70,797.49
Scholarships And Grants	Scholarships And Grants	6034	Stipends For Spons Research-Teacher	51,750.00
Scholarships And Grants	Scholarships And Grants	6036	Teacher Tuition/Fees-Priv For Prof	(5,000.00)
Scholarships And Grants	Scholarships And Grants	6037	Teacher Tuition/Fees-Fed & Non-Prof	15,000.00
	Scholarships And Grants Total			\$ 9,662,277.95
Utilities	Utilities	5010	Electricity	\$ 2,307,286.41
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	188,738.65
Utilities	Utilities	5020	Water	77,142.71
Utilities	Utilities	5025	Other Utilities	72,269.27
Utilities	Utilities	5030	Waste Disposal	223,203.36
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	3,325.13

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Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	236,571.86
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	20,840.07
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	98,799.78
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	26,746.12
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	8.98
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	58,262.92
	Utilities Total			<u>\$ 3,313,195.26</u>
	Grand Total			<u>\$ 95,720,047.26</u>