

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

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 1,845,946.47
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	18,778,254.06
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	222,646.37
	Salaries - Faculty Total			\$ 20,846,846.90
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,564,177.81
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	456,602.08
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,353,260.11
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	10,851,542.58
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,461,121.66
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	61,167.60
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	642,217.01
	Salaries - Non-Faculty Total			\$ 22,390,088.85
Salaries	Wages	1700	Wages Pool	\$ 1,415.00
Salaries	Wages	1710	Wages - Faculty	347,830.21
Salaries	Wages	1715	Wages - Professional	219,839.94
Salaries	Wages	1720	Wages - Classified	193,957.30
Salaries	Wages	1730	Wages - Overtime	1,250.11
Salaries	Wages	1740	Wages - Student	2,003,263.83
Salaries	Wages	1745	Wages - Student (Federal Cws)	409,557.96
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	64,403.90
Salaries	Wages	1750	Wages - Student (State Cws)	62,412.95
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	31,091.48
Salaries	Wages	1765	Hazardous Duty Pay	11,100.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	134,774.35
Salaries	Wages	1771	Vacation Payout - Faculty	2,457.84
Salaries	Wages	1772	Vacation Payout - Professional	93,391.34
Salaries	Wages	1773	Vacation Payout - Classified	20,670.13
Salaries	Wages	1775	Termination Pay - Death Benefits	66,189.75
Salaries	Wages	1940	Supplemental Compensation	57,133.36
	Wages Total			\$ 3,720,739.45
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,885,955.20
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,133,574.67
Benefits	Benefits	1925	State Employee Relocation	48,419.72
Benefits	Benefits	1945	Worker's Compensation Assessments	210,978.67
Benefits	Benefits	1950	Unemployment Compensation Insurance	19,573.82
Benefits	Benefits	1955	Orp Base - 6.00%	1,074,679.23
Benefits	Benefits	1956	Orp Supplement - 1.31%	121,207.33
Benefits	Benefits	1957	Orp Differential - 1.19%	110,117.76
Benefits	Benefits	1960	Trs Matching Contribution	513,971.09
Benefits	Benefits	1961	Trs New Member Contribution	56,986.44
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	834,318.37
Benefits	Benefits	6499	Unemployment Compensation Claim	36,770.14
	Benefits Total			\$ 12,046,552.44
Operations And Maintenance	Travel	3000	Travel Pool	\$ 188.32
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	107,390.82
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	32,426.79
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	134,952.11
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	215.79
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	30,679.99
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	179,662.38
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	7,731.47
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,251.63
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	207.20
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,174.46
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	176,654.47
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,301.51
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	18,942.91
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	24,668.23
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	157,255.59
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	9,196.08
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,078.96
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	62,989.38
Operations And Maintenance	Travel	3310	Travel - Foreign	38,569.34
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	677,474.13
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	11,882.75
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	46,093.50

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	Travel Total			\$ 1,764,987.81
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 7,086.30
Operations And Maintenance	Services	5410	Educational/Training Services	45,382.58
Operations And Maintenance	Services	5415	Financial And Accounting Services	26,143.35
Operations And Maintenance	Services	5420	Legal Services	5,248.80
Operations And Maintenance	Services	5425	Medical Services	121,452.43
Operations And Maintenance	Services	5430	Veterinary Services	1,850.06
Operations And Maintenance	Services	5435	Lecturers - Higher Education	152,372.57
Operations And Maintenance	Services	5450	Architectural Services	216,586.39
Operations And Maintenance	Services	5451	Engineering Services	82,195.24
Operations And Maintenance	Services	5453	Other Professional Services	245,334.32
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	39,332.64
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	347,410.00
Operations And Maintenance	Services	5510	M&R - Marine Equipment	4,407.36
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	78,736.70
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	199,385.24
Operations And Maintenance	Services	5514	M&R - Tractors	11,370.69
Operations And Maintenance	Services	5520	M&R - Cmpr Software - Tamu Cis	10,926.54
Operations And Maintenance	Services	5521	M&R - Cmpr Software - Not Tamu Cis	436,568.16
Operations And Maintenance	Services	5525	M&R - Aircraft	75.00
Operations And Maintenance	Services	5530	M&R - Buildings	1,215,462.59
Operations And Maintenance	Services	5535	M&R - Cmpr Equip - Tamu Cis	15,728.20
Operations And Maintenance	Services	5536	M&R - Cmpr Equip - Not Tamu Cis	94,066.40
Operations And Maintenance	Services	5540	M&R - Roads And Highways	7,168.75
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	393,765.79
Operations And Maintenance	Services	5544	M&R - Other Infrastructure	27,125.97
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	27,026.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	44,418.23
Operations And Maintenance	Services	5615	Photographic Services	3,509.56
Operations And Maintenance	Services	5616	Reproduction Services	294,682.68
Operations And Maintenance	Services	5617	Production Of Publications & Adv	201,520.71
Operations And Maintenance	Services	5618	Stores-Printing	(6,951.97)
Operations And Maintenance	Services	5620	Temporary Support Services	34,952.95
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	3,650.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	15,068.86
Operations And Maintenance	Services	5630	Communication Services	306,716.25
Operations And Maintenance	Services	5635	Cleaning Services	19,397.17
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	80.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	421,444.26
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	55,357.43
Operations And Maintenance	Services	5650	Freight/Delivery Services	42,747.00
Operations And Maintenance	Services	5655	Postal Services	323,806.19
Operations And Maintenance	Services	5661	Contracted Services - System Assess	461,402.00
Operations And Maintenance	Services	5670	Other Contracted Services	633,963.64
Operations And Maintenance	Services	5671	Extermination Services	36,409.62
Operations And Maintenance	Services	5672	Security Services	74,890.75
Operations And Maintenance	Services	5674	Electronic Media Services	(106.42)
Operations And Maintenance	Services	5676	Graphic Services	3,512.95
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	8,900.00
Operations And Maintenance	Services	6338	Catering Services	328,680.35
Operations And Maintenance	Services	6362	Food Services For Classes	154.68
Operations And Maintenance	Services	6364	Food Services For Instructors	1,709.37
	Services Total			\$ 7,122,124.33
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 27,515.92
Operations And Maintenance	Other	4000	Other Operating Pool	332.08
Operations And Maintenance	Other	4010	Supplies - Office General	885,027.94
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	199,157.60
Operations And Maintenance	Other	4012	Supplies - Education	125,668.84
Operations And Maintenance	Other	4013	Supplies - Research	569,768.76
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	1,411.66
Operations And Maintenance	Other	4016	Supplies - Storeroom	(26,625.61)
Operations And Maintenance	Other	4020	Computer Consumables	200,160.76
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	759,805.24
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,051.40
Operations And Maintenance	Other	4036	Fuel - Gasoline	134,295.51
Operations And Maintenance	Other	4037	Fuel - Diesel	14,260.61
Operations And Maintenance	Other	4038	Fuel - Propane	45.74
Operations And Maintenance	Other	4040	Chemicals & Gases	108,054.64
Operations And Maintenance	Other	4045	Medical Supplies	69,620.26

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Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	46,112.21
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,504,598.33
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	151,756.51
Operations And Maintenance	Other	4056	Fertilizer	9,897.44
Operations And Maintenance	Other	4058	Pesticides	3,386.84
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	7,774.99
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21,079.38
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	67,528.85
Operations And Maintenance	Other	4067	Parts - Marine Equipment	38.15
Operations And Maintenance	Other	4068	Parts - Tractors	8,783.89
Operations And Maintenance	Other	4070	Plants	24,111.18
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	68,358.80
Operations And Maintenance	Other	4076	Building Supplies And Materials	230,237.49
Operations And Maintenance	Other	4077	Landscaping Supplies	10,948.84
Operations And Maintenance	Other	4080	Fabrics And Linens	8,360.82
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	116,257.46
Operations And Maintenance	Other	4090	Computer Parts & Supplies	56,604.82
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	123,168.62
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	(200.00)
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	272.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	242,653.35
Operations And Maintenance	Other	5217	Employee Training - Tuition	120.00
Operations And Maintenance	Other	5220	Insurance Premiums	460,896.85
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
Operations And Maintenance	Other	5226	Employee Bonds-Surety Bonds	200.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	56,938.71
Operations And Maintenance	Other	5231	Service Charges	7,065.60
Operations And Maintenance	Other	5232	Credit Card Collection Expense	122,005.12
Operations And Maintenance	Other	5233	Fees - Demurrage	666.99
Operations And Maintenance	Other	5240	Employee Awards	17,320.78
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	141,117.12
Operations And Maintenance	Other	5245	Visa Processing Fee	500.00
Operations And Maintenance	Other	5875	Rental Of Animals	780.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(463.93)
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,390.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	194,567.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,763.31
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	100,150.89
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	65,707.91
Operations And Maintenance	Other	6315	Fines And Penalties	1,161.44
Operations And Maintenance	Other	6335	Other Expenses - Local Only	140,352.80
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	57,013.40
Operations And Maintenance	Other	6340	Business Meals	32,503.93
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,046.94
Operations And Maintenance	Other	6355	Infrastructure Support	390.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	16,405.35
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	3.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	10,000.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	62,023.70
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	23,292.19
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	34,518.50
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	29,050.63
Operations And Maintenance	Other	6901	Items Purchased For Resale	25,828.79
Operations And Maintenance	Other	9610	Indirect Cost - Federal	815,784.56
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	46,100.87
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	1,050.85
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	13,498.35
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	1,797.10
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	16,163.89
Operations And Maintenance	Other	9620	Indirect Cost - State	92,870.17
Operations And Maintenance	Other	9622	Idc - State Pass Through	19,546.69
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	751.14
Operations And Maintenance	Other	9630	Indirect Cost - Private	39,407.77
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	33,172.46
	Other Total			\$ 8,470,775.19
Other Non-Operating Expense	Other Non-Operating Expense	5325	Judgements & Settlements-Claimant	\$ 10,000.00
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	73,690.46
	Other Non-Operating Expense Total			\$ 83,690.46
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 183,305.89

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Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	308,488.41
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	582,850.54
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	107,171.40
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	7,098.05
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	153,860.36
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	230,436.16
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	791,552.16
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	108,597.50
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,918.42
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	34,760.81
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	414.77
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	(310.00)
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	20,196.65
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	20,394.24
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	6,863.35
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	958,813.85
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	30,069.46
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	32,767.98
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	18,503.58
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	18,863.92
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	3,000.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	160.65
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	237,062.03
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	30,973.03
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	132,863.29
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	72,105.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	330.00
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	679.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	115,074.18
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	8,334.56
	Furniture and Equipment Total			\$ 4,231,199.24
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 244,109.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	86,173.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	23,295.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	485,037.44
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	5,224.90
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	213,024.48
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	163,855.92
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	23,015.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	112,798.60
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,741,718.71
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	184,189.82
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	71,852.13
	Equipment (Capitalized) Total			\$ 4,359,294.00
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (7,194,434.00)
Scholarships	Scholarships	5905	Tuition Rebates	47,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	15,239,076.11
Scholarships	Scholarships	5915	Scholarships - Graduate	538,418.09
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	352,847.65
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	59,824.69
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	96,720.89
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	20,250.00
Scholarships	Scholarships	6037	Teacher Tuition/Fees-Fed & Non-Prof	15,000.00
	Scholarships Total			\$ 9,174,703.43
Utilities	Utilities	5010	Electricity	\$ 3,504,021.40
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	207,343.99
Utilities	Utilities	5020	Water	71,127.40
Utilities	Utilities	5025	Other Utilities	99,132.55
Utilities	Utilities	5030	Solid Waste Disposal	203,026.63
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	1,643.26
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	60,334.07
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	63,953.97
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	140,747.46
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	24,662.94
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,877.64
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	64,629.05
	Utilities Total			\$ 4,442,500.36

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	Grand Total			\$ 98,653,502.46