

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

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 1,544,438.60
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,799,532.53
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	119,837.95
	<b>Salaries - Faculty Total</b>			<b>\$ 21,463,809.08</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,659,203.60
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	533,424.53
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	13,138.50
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,421,312.78
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,337,522.68
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,990,701.09
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	37,125.97
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	671,753.23
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 24,664,182.38</b>
Salaries	Wages	1700	Wages Pool	\$ (1,415.00)
Salaries	Wages	1710	Wages - Faculty	330,196.29
Salaries	Wages	1715	Wages - Professional	172,043.10
Salaries	Wages	1720	Wages - Classified	274,005.04
Salaries	Wages	1730	Wages - Overtime	12,469.07
Salaries	Wages	1740	Wages - Student	2,251,111.42
Salaries	Wages	1745	Wages - Student (Federal Cws)	442,610.08
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	67,142.14
Salaries	Wages	1750	Wages - Student (State Cws)	63,544.29
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	33,270.00
Salaries	Wages	1765	Hazardous Duty Pay	11,200.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	178,572.73
Salaries	Wages	1771	Vacation Payout - Faculty	24,971.53
Salaries	Wages	1772	Vacation Payout - Professional	42,046.04
Salaries	Wages	1773	Vacation Payout - Classified	43,031.81
Salaries	Wages	1775	Termination Pay - Death Benefits	17,164.80
Salaries	Wages	1940	Supplemental Compensation	86,748.50
	<b>Wages Total</b>			<b>\$ 4,048,711.84</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 6,215,745.13
Benefits	Benefits	1911	Other Post Employment Benefit Exp	5,972,783.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	195,244.56
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,327,031.75
Benefits	Benefits	1925	State Employee Relocation	28,874.14
Benefits	Benefits	1945	Worker's Compensation Assessments	175,666.73
Benefits	Benefits	1950	Unemployment Compensation Insurance	19,471.32
Benefits	Benefits	1951	Lump Sum Assessment	152,328.42
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	18,172.79
Benefits	Benefits	1955	Orp Base - 6.58%	1,213,258.93
Benefits	Benefits	1956	Orp Supplement - .73%	66,170.45
Benefits	Benefits	1957	Orp Differential - 1.19%	107,844.14
Benefits	Benefits	1960	Trs Matching Contribution	599,456.69
Benefits	Benefits	1961	Trs New Member Contribution	60,924.19
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,028,194.68
Benefits	Benefits	6499	Unemployment Compensation Claim	40,952.64
	<b>Benefits Total</b>			<b>\$ 19,222,119.56</b>
Operations And Maintenance	Travel	3000	Travel Pool	\$ (188.32)
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	62,712.82
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	55,403.04
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	159,767.42
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,496.91
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	41,539.97
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	196,167.43
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	8,498.15
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,094.33
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,454.82
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	191,784.14
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	17,535.81
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	15,700.59
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	27,002.24
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	160,967.47
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	10,783.16
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,697.94
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	50,791.72

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Operations And Maintenance	Travel	3310	Travel - Foreign	57,197.81
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	604,540.48
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	3,786.25
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	55,352.04
	<b>Travel Total</b>			<b>\$ 1,747,086.22</b>
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 36,412.14
Operations And Maintenance	Services	5410	Educational/Training Services	84,531.63
Operations And Maintenance	Services	5415	Financial And Accounting Services	3,275.80
Operations And Maintenance	Services	5420	Legal Services	9,506.60
Operations And Maintenance	Services	5425	Medical Services	226,090.80
Operations And Maintenance	Services	5430	Veterinary Services	2,159.46
Operations And Maintenance	Services	5435	Lecturers - Higher Education	176,769.36
Operations And Maintenance	Services	5450	Architectural Services	(107,648.19)
Operations And Maintenance	Services	5451	Engineering Services	87,145.75
Operations And Maintenance	Services	5453	Other Professional Services	208,101.73
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	42,161.36
Operations And Maintenance	Services	5510	M&R - Marine Equipment	435.95
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	81,787.60
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	307,029.97
Operations And Maintenance	Services	5513	M&R - Medical Equipment	20,320.85
Operations And Maintenance	Services	5514	M&R - Tractors	3,624.95
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	84,077.77
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	335,004.01
Operations And Maintenance	Services	5525	M&R - Aircraft	559.25
Operations And Maintenance	Services	5530	M&R - Buildings	2,072,952.76
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	23,229.70
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	33,150.38
Operations And Maintenance	Services	5540	M&R - Roads And Highways	18,423.76
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	295,806.93
Operations And Maintenance	Services	5544	M&R - Other Infrastructure	107,113.83
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	87,455.72
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	67,537.47
Operations And Maintenance	Services	5615	Photographic Services	2,107.72
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	410,491.78
Operations And Maintenance	Services	5617	Production Of Publications & Adv	291,365.56
Operations And Maintenance	Services	5618	Stores-Printing	(18,583.14)
Operations And Maintenance	Services	5620	Temporary Support Services	30,835.02
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	3,600.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	7,022.70
Operations And Maintenance	Services	5630	Communication Services	306,049.90
Operations And Maintenance	Services	5633	Tti Conference Support Services	620.00
Operations And Maintenance	Services	5635	Cleaning Services	26,462.14
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	4,507.50
Operations And Maintenance	Services	5641	Advertising Services - All Other	355,790.00
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	56,056.53
Operations And Maintenance	Services	5650	Freight/Delivery Services	42,919.09
Operations And Maintenance	Services	5655	Postal Services	426,823.09
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	40.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	229,000.00
Operations And Maintenance	Services	5670	Other Contracted Services	1,065,923.12
Operations And Maintenance	Services	5671	Extermination Services	51,561.00
Operations And Maintenance	Services	5672	Security Services	29,811.74
Operations And Maintenance	Services	5674	Electronic Media Services	8,314.70
Operations And Maintenance	Services	5676	Graphic Services	718.86
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	4,330.00
Operations And Maintenance	Services	6338	Catering Services	323,473.76
	<b>Services Total</b>			<b>\$ 7,966,258.41</b>
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 6,193.42
Operations And Maintenance	Other	4000	Other Operating Pool	(332.08)
Operations And Maintenance	Other	4010	Supplies - Office General	834,078.11
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	255,338.54
Operations And Maintenance	Other	4012	Supplies - Education	192,662.06
Operations And Maintenance	Other	4013	Supplies - Research	601,792.06
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,310.48
Operations And Maintenance	Other	4016	Supplies - Storeroom	(41,357.92)
Operations And Maintenance	Other	4020	Computer Consumables	217,647.03
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	803,952.89
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,881.68
Operations And Maintenance	Other	4036	Fuel - Gasoline	243,780.69

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Operations And Maintenance	Other	4037	Fuel - Diesel	39,682.18
Operations And Maintenance	Other	4038	Fuel - Propane	238.56
Operations And Maintenance	Other	4040	Chemicals & Gases	107,885.50
Operations And Maintenance	Other	4045	Medical Supplies	60,958.59
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	36,436.08
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,603,928.55
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	136,441.17
Operations And Maintenance	Other	4056	Fertilizer	1,963.83
Operations And Maintenance	Other	4058	Pesticides	7,378.98
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,546.28
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	28,269.14
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	107,836.03
Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,847.61
Operations And Maintenance	Other	4068	Parts - Tractors	7,690.47
Operations And Maintenance	Other	4070	Plants	19,822.64
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	74,180.61
Operations And Maintenance	Other	4076	Building Supplies And Materials	179,509.49
Operations And Maintenance	Other	4077	Landscaping Supplies	12,454.88
Operations And Maintenance	Other	4080	Fabrics And Linens	4,036.92
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	126,047.16
Operations And Maintenance	Other	4090	Computer Parts & Supplies	43,692.86
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	133,770.71
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,665.24
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	264,949.61
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,800.00
Operations And Maintenance	Other	5220	Insurance Premiums	418,816.48
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	238,257.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	36,204.22
Operations And Maintenance	Other	5231	Service Charges	8,063.57
Operations And Maintenance	Other	5232	Credit Card Collection Expense	145,901.79
Operations And Maintenance	Other	5233	Fees - Demurrage	(749.97)
Operations And Maintenance	Other	5240	Employee Awards	18,300.81
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	169,142.59
Operations And Maintenance	Other	5855	Rental Of Land	4,500.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	109,330.49
Operations And Maintenance	Other	5871	Rental Of Exhibit Space	7,226.70
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	4,969.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	123,090.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,396.52
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(110,405.50)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,895.36
Operations And Maintenance	Other	6315	Fines And Penalties	2,526.40
Operations And Maintenance	Other	6335	Other Expenses - Local Only	166,741.17
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	87,443.68
Operations And Maintenance	Other	6340	Business Meals	73,990.52
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,474.98
Operations And Maintenance	Other	6362	Food Services For Classes	1,155.75
Operations And Maintenance	Other	6364	Food Services For Instructors	265.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	20,205.26
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	7,950.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	50,422.41
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	37,919.46
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	450.57
Operations And Maintenance	Other	6449	Subawd Oth SrCs-Oth Ents-First \$25K	9,446.50
Operations And Maintenance	Other	6901	Items Purchased For Resale	28,235.92
Operations And Maintenance	Other	9610	Indirect Cost - Federal	613,655.80
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	34,124.07
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	5,033.93
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	17,911.43
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	69.43
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	8,139.33
Operations And Maintenance	Other	9620	Indirect Cost - State	146,644.78
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	1,301.34
Operations And Maintenance	Other	9630	Indirect Cost - Private	28,854.26
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	13,625.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	36,646.72
Other Non-Operating Expense	Other	6320	Investment Fees	65,770.09
	<b>Other Total</b>			<b>\$ 8,780,922.91</b>
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 311,523.20
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	323,916.51

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Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	638,014.73
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	125,641.62
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	733.76
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	205,487.00
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	244,785.97
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	815,714.00
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	114,990.04
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	18,867.75
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	146,049.09
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	55,933.92
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	168.70
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	13,096.75
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	15,409.95
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	(794.94)
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	764,475.80
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	42,823.37
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	32,719.37
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	19,228.50
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	27,845.40
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	660.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	198.90
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	221,306.78
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	21,087.69
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	181,834.62
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	169,610.76
	<b>Furniture and Equipment Total</b>			<b>\$ 4,511,329.24</b>
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 238,628.63
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	23,893.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	593,044.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	44,345.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	163,513.45
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	296,801.22
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	8,626.93
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	104,265.91
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	339.61
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,381,061.16
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	216,540.30
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	(27,946.37)
	<b>Equipment (Capitalized) Total</b>			<b>\$ 4,043,112.84</b>
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (7,264,364.00)
Scholarships	Scholarships	5905	Tuition Rebates	25,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	15,345,373.34
Scholarships	Scholarships	5915	Scholarships - Graduate	505,634.40
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	1,749.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	406,454.30
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	58,250.03
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	85,751.49
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	21,800.00
Scholarships	Scholarships	6037	Teacher Tuition/Fees-Fed & Non-Prof	10,000.00
	<b>Scholarships Total</b>			<b>\$ 9,195,648.56</b>
Utilities	Utilities	5010	Electricity	\$ 3,105,535.22
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	206,793.58
Utilities	Utilities	5020	Water	107,655.77
Utilities	Utilities	5025	Other Utilities	26,026.76
Utilities	Utilities	5030	Solid Waste Disposal	244,532.80
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	1,506.20
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	120,330.54
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	(850.94)
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	5,355.50
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	5,648.88
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	2,793.04
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	6.10
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	60,073.21
	<b>Utilities Total</b>			<b>\$ 3,885,406.66</b>
	<b>Grand Total</b>			<b>\$ 109,528,587.70</b>