

Texas A&M University at Galveston
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	\$ 652,539.32
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,534,170.22
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	410,575.51
	Salaries - Faculty Total			\$ 7,597,285.05
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 568,905.28
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	227,491.57
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	460,600.14
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,068,613.75
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,341,977.68
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	44,779.36
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	192,941.76
	Salaries - Non-Faculty Total			\$ 8,905,309.54
Salaries	Wages	1700	Wages Pool	\$ 3,350.00
Salaries	Wages	1710	Wages - Faculty	197,130.19
Salaries	Wages	1715	Wages - Professional	17,058.89
Salaries	Wages	1720	Wages - Classified	155,943.82
Salaries	Wages	1730	Wages - Overtime	9,405.05
Salaries	Wages	1735	Wages - Compensatory Time	94.16
Salaries	Wages	1740	Wages - Student	651,561.03
Salaries	Wages	1745	Wages - Student (Federal Cws)	7,092.93
Salaries	Wages	1750	Wages - Student (State Cws)	532.35
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	40,749.82
Salaries	Wages	1765	Hazardous Duty Pay	5,230.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	115,352.46
Salaries	Wages	1772	Vacation Payout - Professional	12,458.38
Salaries	Wages	1773	Vacation Payout - Classified	5,165.47
Salaries	Wages	1775	Termination Pay - Death Benefits	1,420.61
Salaries	Wages	1798	Supp Comp-Grad Asst	15,707.70
Salaries	Wages	1940	Supplemental Compensation	72,083.86
	Wages Total			\$ 1,310,336.72
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,910,647.56
Benefits	Benefits	1911	Other Post Employment Benefit Exp	2,072,449.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	63,141.24
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,147,826.77
Benefits	Benefits	1925	State Employee Relocation	3,984.42
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,867.04
Benefits	Benefits	1945	Worker's Compensation Assessments	71,320.39
Benefits	Benefits	1950	Unemployment Compensation Insurance	52,855.21
Benefits	Benefits	1951	Lump Sum Assessment	17,005.15
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	160.41
Benefits	Benefits	1955	Orp Base - 6.58%	469,589.15
Benefits	Benefits	1956	Orp Supplement - .73%	30,009.57
Benefits	Benefits	1957	Orp Differential - 1.19%	48,908.45
Benefits	Benefits	1960	Trs Matching Contribution	213,846.35
Benefits	Benefits	1961	Trs New Member Contribution	23,764.41
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	317,836.92
Benefits	Benefits	6499	Unemployment Compensation Claim	2,365.01
	Benefits Total			\$ 6,448,577.05
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 11,405.38
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,906.16
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	155.55
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	80,166.71
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	157.95
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	13,667.54
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	82,157.53
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(26.97)
Operations And Maintenance	Travel	3040	Tvl-In-Act Meal-No Ovrnight(Frozen)	(20.00)
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,154.29
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,305.40
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	59,165.37
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	5,636.52
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,986.72
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	549.95
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	8,908.52
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	48,787.09
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,051.13

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Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	21,414.33
Operations And Maintenance	Travel	3310	Travel - Foreign	61,030.84
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	346,095.94
	Travel Total			\$ 768,655.95
Operations And Maintenance	Services	5410	Educational/Training Services	\$ 13,689.70
Operations And Maintenance	Services	5425	Medical Services	94,208.67
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	1,155.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	3,263.00
Operations And Maintenance	Services	5436	Visiting Speakers	7,111.94
Operations And Maintenance	Services	5450	Architectural Services	13,046.64
Operations And Maintenance	Services	5451	Engineering Services	37,881.22
Operations And Maintenance	Services	5453	Other Professional Services	88,355.25
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,297.44
Operations And Maintenance	Services	5510	M&R - Marine Equipment	36,075.79
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	35,310.19
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	175,640.20
Operations And Maintenance	Services	5513	M&R - Medical Equipment	2,714.00
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	6,932.98
Operations And Maintenance	Services	5530	M&R - Buildings	14,335.73
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	15,264.77
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	9,672.67
Operations And Maintenance	Services	5615	Photographic Services	1,457.92
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	68,771.17
Operations And Maintenance	Services	5617	Production Of Publications & Adv	21,122.87
Operations And Maintenance	Services	5620	Temporary Support Services	16,340.17
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	777.24
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	701.99
Operations And Maintenance	Services	5630	Communication Services	43,468.04
Operations And Maintenance	Services	5635	Cleaning Services	46,502.24
Operations And Maintenance	Services	5641	Advertising Services - All Other	68,046.22
Operations And Maintenance	Services	5643	Dna Sequencing	2,584.00
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	140,799.11
Operations And Maintenance	Services	5650	Freight/Delivery Services	17,757.70
Operations And Maintenance	Services	5653	Contracted Services - Framing	1,844.00
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	38,494.00
Operations And Maintenance	Services	5655	Postal Services	173,794.44
Operations And Maintenance	Services	5656	Contracted Services - Towing	1,684.50
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	81.46
Operations And Maintenance	Services	5663	Contracted Services - Engraving	199.05
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	11,850.00
Operations And Maintenance	Services	5666	Contracted Services - Research Fdn	15.12
Operations And Maintenance	Services	5670	Other Contracted Services	2,175,117.68
Operations And Maintenance	Services	5671	Extermination Services	7,389.53
Operations And Maintenance	Services	5672	Security Services	900.00
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	7,351.26
Operations And Maintenance	Services	5688	Contracted Services - Shodding	4.60
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	377.24
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	440.47
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	710.01
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	61.08
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	2,377.72
Operations And Maintenance	Services	6338	Catering Services	(51.19)
	Services Total			\$ 3,406,924.83
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 1,599.33
Operations And Maintenance	Other	4010	Supplies - Office General	75,814.95
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	103,077.83
Operations And Maintenance	Other	4012	Supplies - Education	36,082.65
Operations And Maintenance	Other	4013	Supplies - Research	222,402.28
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	22.95
Operations And Maintenance	Other	4020	Computer Consumables	114,559.90
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	405,248.74
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	107,149.79
Operations And Maintenance	Other	4040	Chemicals & Gases	65,376.70
Operations And Maintenance	Other	4045	Medical Supplies	2,743.82
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	265.42
Operations And Maintenance	Other	4056	Fertilizer	39.98
Operations And Maintenance	Other	4057	Packing Supplies	511.37
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,198.20
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	9,843.49

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Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	49,947.23
Operations And Maintenance	Other	4067	Parts - Marine Equipment	19,619.12
Operations And Maintenance	Other	4070	Plants	1,039.95
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	35,530.39
Operations And Maintenance	Other	4076	Building Supplies And Materials	119,510.87
Operations And Maintenance	Other	4077	Landscaping Supplies	1,536.26
Operations And Maintenance	Other	4080	Fabrics And Linens	972.39
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	16,528.32
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	723.95
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,143.43
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	56,094.89
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,477.03
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	12,164.43
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	78,202.39
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,501.80
Operations And Maintenance	Other	5220	Insurance Premiums	287,606.58
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	44.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,616.45
Operations And Maintenance	Other	5231	Service Charges	90,967.25
Operations And Maintenance	Other	5232	Credit Card Collection Expense	180,895.10
Operations And Maintenance	Other	5240	Employee Awards	8,596.61
Operations And Maintenance	Other	5241	Non-Employee Gifts	20,715.20
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,636.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	117,444.43
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	200.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	329,142.89
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,904.04
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	192,919.82
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	18,664.04
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(27,766.90)
Operations And Maintenance	Other	6335	Other Expenses - Local Only	6,396,147.35
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	326,252.53
Operations And Maintenance	Other	6340	Business Meals	45,265.35
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,700.99
Operations And Maintenance	Other	6415	Administrative Allowance	299,224.21
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	34,081.55
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	3,062.31
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	10,291.66
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	(1,105.84)
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	24,500.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	(24,500.00)
Operations And Maintenance	Other	6901	Items Purchased For Resale	58,506.17
Operations And Maintenance	Other	6902	Raw Materials Purchased	724,232.49
Operations And Maintenance	Other	6904	Items For Resale - Books	644,329.87
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	218,153.03
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(12,714.41)
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	43,697.88
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	(0.01)
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	67,468.47
Operations And Maintenance	Other	9620	Indirect Cost - State	79,499.17
Operations And Maintenance	Other	9630	Indirect Cost - Private	11,445.22
Other Non-Operating Expense	Other	6320	Investment Fees	26,944.35
	Other Total			\$ 11,781,997.70
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 64,269.74
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	91,065.94
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	164,917.43
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	31,307.19
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	23,283.45
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	38,909.43
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	15,013.97
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	84,043.67
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	40,553.33
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	12,437.62
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	7.71
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	2,000.00
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	159,943.50
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	4,493.21
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,117.62
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	211,797.37
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	8,261.27

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Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	3,694.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	31,475.87
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	9,631.10
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,330.45
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	135,284.56
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	11,136.75
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	59,952.71
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	1,966.68
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	2,897.50
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	246,005.28
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	(0.82)
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	3,395.70
	Furniture and Equipment Total			\$ 1,462,192.23
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	\$ 3,424,143.53
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	30,677.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	102,514.60
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	5,550.58
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	5,361.45
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	8,814.27
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	63,546.01
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	78,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,009.20
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	37,473.73
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	6,032.10
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	315,569.00
	Equipment (Capitalized) Total			\$ 4,082,691.47
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (1,689,130.00)
Scholarships	Scholarships	5905	Tuition Rebates	11,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,184,903.86
Scholarships	Scholarships	5915	Scholarships - Graduate	106,568.18
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	116,535.18
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	(326,824.91)
Scholarships	Scholarships	5929	Named Recipient Payment	334,087.78
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	3,831.76
	Scholarships Total			\$ 740,971.85
Utilities	Utilities	5010	Electricity	\$ 1,325,543.17
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	362,565.46
Utilities	Utilities	5020	Water	93,403.72
Utilities	Utilities	5025	Other Utilities	169.35
Utilities	Utilities	5030	Solid Waste Disposal	94,195.37
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	20,501.12
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	324,954.25
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	11,015.23
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	4,972.34
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	4,758.29
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	22,507.68
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	122.16
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	64.56
Operations And Maintenance	Utilities	5155	Telecom-Cable	339.81
Operations And Maintenance	Utilities	5156	Telecom-Radio	1,263.25
	Utilities Total			\$ 2,266,375.76
	Grand Total			\$ 48,771,318.15