

Texas A&M University at Galveston  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 718,224.02
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	5,583,283.34
	<b>Salaries - Faculty Total</b>			<b>\$ 6,301,507.36</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 274,489.52
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	525,595.56
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	4,321.08
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	277,930.83
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	317,268.37
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,573,331.94
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,287,293.92
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	900.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	122,899.48
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 8,384,030.70</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 132,738.52
Salaries	Salaries - Wages	1715	Wages - Professional	10,650.42
Salaries	Salaries - Wages	1720	Wages - Classified	123,135.84
Salaries	Salaries - Wages	1730	Wages - Overtime	5,309.88
Salaries	Salaries - Wages	1740	Wages - Student	591,194.74
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	35,990.43
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	2,856.75
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	37,569.12
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	1,932.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	58,991.82
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	50,345.79
	<b>Salaries - Wages Total</b>			<b>\$ 1,050,715.31</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,534,564.15
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,042,808.80
Benefits	Benefits	1925	State Employee Relocation	2,678.94
Benefits	Benefits	1940	Supplemental Compensation	26,766.40
Benefits	Benefits	1945	Worker's Compensation Assessments	94,587.36
Benefits	Benefits	1950	Unemployment Compensation Insurance	46,641.97
Benefits	Benefits	1955	Orp Base - 6.00%	353,736.35
Benefits	Benefits	1956	Orp Supplement - 1.31%	46,598.36
Benefits	Benefits	1957	Orp Differential - 1.19%	42,334.40
Benefits	Benefits	1960	Trs Matching Contribution	206,589.35
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	246,867.16
	<b>Benefits Total</b>			<b>\$ 3,644,173.24</b>
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 5,563.89
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	11,613.86
Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	68.00
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	52,445.45
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	438.04
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	8,687.21
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	47,843.45
Operations and Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(304.56)
Operations and Maintenance	Travel	3040	Tvl-In-Act Meal-No Ovrnigh(Frozen)	(24.35)
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	1,654.10
Operations and Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	199.20
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,237.28
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	42,163.01
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	2,957.75
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	4,858.13
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,093.76
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,752.41
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	46,794.96
Operations and Maintenance	Travel	3140	Tvl-Out-Act Meal-No Ovrnigh(Frozen)	(33.96)
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,271.49
Operations and Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	68.55
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	6,284.83
Operations and Maintenance	Travel	3310	Travel - Foreign	19,526.24
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	148,528.66
	<b>Travel Total</b>			<b>\$ 414,687.40</b>

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Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 5,082.95
Operations and Maintenance	Services	5410	Educational/Training Services	1,572.00
Operations and Maintenance	Services	5415	Financial And Accounting Services	1,516.00
Operations and Maintenance	Services	5425	Medical Services	85,577.71
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	2,285.35
Operations and Maintenance	Services	5435	Lecturers - Higher Education	3,600.00
Operations and Maintenance	Services	5436	Visiting Speakers	7,350.60
Operations and Maintenance	Services	5450	Architectural Services	1,597.73
Operations and Maintenance	Services	5451	Engineering Services	4,350.00
Operations and Maintenance	Services	5453	Other Professional Services	164,758.79
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	385.12
Operations and Maintenance	Services	5510	M&R - Marine Equipment	41,723.33
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	36,460.00
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	70,885.55
Operations and Maintenance	Services	5513	M&R - Medical Equipment	6,521.30
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	6,339.47
Operations and Maintenance	Services	5530	M&R - Buildings	24,082.85
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,844.00
Operations and Maintenance	Services	5540	M&R - Roads And Highways	(16.00)
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	579.06
Operations and Maintenance	Services	5615	Photographic Services	5,784.73
Operations and Maintenance	Services	5616	Reproduction Services	53,873.07
Operations and Maintenance	Services	5617	Production Of Publications & Adv	45,272.39
Operations and Maintenance	Services	5620	Temporary Support Services	3,897.66
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	19,550.20
Operations and Maintenance	Services	5630	Communication Services	14,965.93
Operations and Maintenance	Services	5635	Cleaning Services	47,114.10
Operations and Maintenance	Services	5641	Advertising Services - All Other	42,305.61
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	107,633.75
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	2,000.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	23,006.01
Operations and Maintenance	Services	5653	Contracted Services - Framing	68.00
Operations and Maintenance	Services	5655	Postal Services	147,375.65
Operations and Maintenance	Services	5657	Contracted Services - Sales Comm	1,666.25
Operations and Maintenance	Services	5659	Contracted Services - Workshop	567.35
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	66.50
Operations and Maintenance	Services	5663	Contracted Services - Engraving	12.50
Operations and Maintenance	Services	5664	Contracted Services - Entertainment	14,170.00
Operations and Maintenance	Services	5670	Other Contracted Services	1,412,179.71
Operations and Maintenance	Services	5671	Extermination Services	7,335.00
Operations and Maintenance	Services	5672	Security Services	1,485.00
Operations and Maintenance	Services	5679	Contracted Services - Mail/Sorting	5,052.47
Operations and Maintenance	Services	5680	Royalty Distribution Services	94.83
Operations and Maintenance	Services	5686	Contracted Services-Physical Plant	(3,027.00)
Operations and Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	2,279.05
Operations and Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	7,064.44
Operations and Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	764.06
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	1,227.39
	<b>Services Total</b>			<b>\$ 2,430,280.46</b>
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 65,533.98
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	115,662.52
Operations and Maintenance	Other	4012	Supplies - Education	53,926.16
Operations and Maintenance	Other	4013	Supplies - Research	51,284.25
Operations and Maintenance	Other	4020	Computer Consumables	78,658.64
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	10,267.93
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	215,195.51
Operations and Maintenance	Other	4040	Chemicals & Gases	51,740.61
Operations and Maintenance	Other	4045	Medical Supplies	1,617.87
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	997.76
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	430.54
Operations and Maintenance	Other	4057	Packing Supplies	944.50
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,151.83
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	19,226.09
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	43,880.40
Operations and Maintenance	Other	4067	Parts - Marine Equipment	27,332.53
Operations and Maintenance	Other	4070	Plants	2,539.86
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	83,967.32
Operations and Maintenance	Other	4076	Building Supplies And Materials	180,730.36

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Operations and Maintenance	Other	4077	Landscaping Supplies	7,734.02
Operations and Maintenance	Other	4080	Fabrics And Linens	1,624.59
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	111,216.79
Operations and Maintenance	Other	4086	Furnishings & Equip - Research	24,575.71
Operations and Maintenance	Other	4090	Computer Parts & Supplies	20,255.94
Operations and Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	1,772.76
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	12,459.15
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,434.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	11,304.09
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	68,638.50
Operations and Maintenance	Other	5217	Employee Training - Tuition	1,067.40
Operations and Maintenance	Other	5220	Insurance Premiums	77,053.51
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,496.52
Operations and Maintenance	Other	5231	Service Charges	14,340.53
Operations and Maintenance	Other	5232	Credit Card Collection Expense	24,445.28
Operations and Maintenance	Other	5233	Fees - Demurrage	555.18
Operations and Maintenance	Other	5240	Employee Awards	(6,679.14)
Operations and Maintenance	Other	5241	Non-Employee Gifts	6,226.53
Operations and Maintenance	Other	5310	Filing Fees - Documents	3,295.00
Operations and Maintenance	Other	5315	Court Costs	2,500.00
Operations and Maintenance	Other	6250	(Frozen)Procurement Card Purchases	259,893.59
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(663.95)
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	34,701.75
Operations and Maintenance	Other	6320	Investment Fees	28,257.54
Operations and Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	1,741.15
Operations and Maintenance	Other	6335	Other Expenses - Local Only	6,377,430.65
Operations and Maintenance	Other	6338	Catering Services	436.60
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	272,163.81
Operations and Maintenance	Other	6340	Business Meals	12,499.49
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,941.86
Operations and Maintenance	Other	6367	Participant Costs - Fees	350.00
Operations and Maintenance	Other	6374	Participant Costs - Other	5,000.00
Operations and Maintenance	Other	6375	Services For Conference Expenses	2,556.12
Operations and Maintenance	Other	6415	Administrative Allowance	318,044.82
Operations and Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00
Operations and Maintenance	Other	6436	Subs-State-Other - After \$25,000	11,000.00
Operations and Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	24,710.73
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	17.12
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,312.09
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	3,777.52
Operations and Maintenance	Other	6901	Items Purchased For Resale	48,673.38
Operations and Maintenance	Other	6902	Raw Materials Purchased	997,852.92
Operations and Maintenance	Other	6903	Items For Resale - Rebates	(754.78)
Operations and Maintenance	Other	6904	Items For Resale - Books	604,725.18
Operations and Maintenance	Other	6911	Items Purchased For Resale - Exempt	191,367.86
Operations and Maintenance	Other	6920	Inventory Adjustment - Resale Items	(11,681.71)
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	44,558.59
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	51,584.13
Operations and Maintenance	Other	9620	Indirect Cost - State	48,714.79
Operations and Maintenance	Other	9630	Indirect Cost - Private	1,843.83
Operations and Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	0.31
	<b>Other Total</b>			<b>\$ 10,775,471.41</b>
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	\$ 8,373.21
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	6,775.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	286,755.20
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	43,831.10
Operations and Maintenance	Capital	8426	Marine Equipment	87,702.12
Operations and Maintenance	Capital	8435	Computer Equipment	23,672.08
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpr Software	30,252.49
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	110,952.94
Operations and Maintenance	Capital	8511	Library Periodicals	341,301.71
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	51,787.60
	<b>Capital Total</b>			<b>\$ 991,403.45</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 36,490.81
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	127,182.67
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	231,263.11

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Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	31,518.89
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	37,352.12
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	34,182.66
Operations and Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	517.00
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	45,573.13
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	76,483.48
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	34,461.89
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,993.73
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	23,146.83
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	385.00
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	536.73
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	7,257.80
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	(4,926.80)
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	241,178.31
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	17,028.92
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	33,002.34
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	848.04
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	6,506.72
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	138,109.45
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	10,641.19
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	78,017.98
Operations and Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	150.00
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	84,615.44
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	463,568.13
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	126,989.69
Operations and Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	373,713.86
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	2,142.98
	<b>Furniture and Equipment Total</b>			<b>\$ 2,263,932.10</b>
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (1,244,037.88)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	8,893.20
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	2,032,189.52
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	31,717.85
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	45,652.10
Scholarships And Grants	Scholarships And Grants	5928	Named Recipient Scholarship Expense	(198,725.42)
Scholarships And Grants	Scholarships And Grants	5929	Named Recipient Payment	160,752.92
	<b>Scholarships And Grants Total</b>			<b>\$ 836,442.29</b>
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	\$ 31,417.92
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	277,764.80
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	2,586.68
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	9,691.32
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	39,763.77
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	2,830.00
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	2,047.31
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	1,812.04
Operations and Maintenance	Utilities	5155	Telecom-Cable	2,201.70
Operations and Maintenance	Utilities	5156	Telecom-Radio	375.00
Utilities	Utilities	5010	Electricity	817,617.38
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	197,822.45
Utilities	Utilities	5020	Water	71,715.52
Utilities	Utilities	5025	Other Utilities	97.67
Utilities	Utilities	5030	Waste Disposal	51,367.39
	<b>Utilities Total</b>			<b>\$ 1,509,110.95</b>
	<b>Grand Total</b>			<b>\$ 38,601,754.67</b>