

Texas A&M University at Galveston
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	\$ 516,861.77
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,244,636.11
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	327,390.21
	Salaries - Faculty Total			\$ 7,088,888.09
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 492,913.52
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	306,883.95
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	399,825.51
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,800,113.61
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,292,114.65
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	6,845.04
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	197,660.03
	Salaries - Non-Faculty Total			\$ 8,496,356.31
Salaries	Wages	1710	Wages - Faculty	\$ 157,671.09
Salaries	Wages	1715	Wages - Professional	23,958.02
Salaries	Wages	1720	Wages - Classified	130,945.44
Salaries	Wages	1730	Wages - Overtime	11,696.12
Salaries	Wages	1735	Wages - Compensatory Time	45.74
Salaries	Wages	1740	Wages - Student	545,780.05
Salaries	Wages	1745	Wages - Student (Federal Cws)	33,049.11
Salaries	Wages	1750	Wages - Student (State Cws)	1,445.10
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	29,407.64
Salaries	Wages	1765	Hazardous Duty Pay	4,390.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	54,348.06
Salaries	Wages	1772	Vacation Payout - Professional	6,181.17
Salaries	Wages	1773	Vacation Payout - Classified	2,989.95
Salaries	Wages	1775	Termination Pay - Death Benefits	9,071.42
Salaries	Wages	1798	Supp Comp-Grad Asst	24,727.27
Salaries	Wages	1940	Supplemental Compensation	53,184.10
	Wages Total			\$ 1,088,890.28
Benefits	Benefits	1910	Employee Insurance Payments	\$ 1,844,072.28
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,092,573.42
Benefits	Benefits	1925	State Employee Relocation	7,432.75
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	773.73
Benefits	Benefits	1945	Worker's Compensation Assessments	75,125.85
Benefits	Benefits	1950	Unemployment Compensation Insurance	49,595.68
Benefits	Benefits	1955	Orp Base - 6.00%	403,991.02
Benefits	Benefits	1956	Orp Supplement - 1.31%	53,944.07
Benefits	Benefits	1957	Orp Differential - 1.19%	49,007.48
Benefits	Benefits	1960	Trs Matching Contribution	194,011.43
Benefits	Benefits	1961	Trs New Member Contribution	13,829.52
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	276,491.99
Benefits	Benefits	6499	Unemployment Compensation Claim	9,884.68
	Benefits Total			\$ 4,070,733.90
Operations And Maintenance	Travel	3000	Travel Pool	\$ 120.71
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	11,762.41
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	16,882.95
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	68,427.88
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(218.00)
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	9,780.68
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	68,922.63
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	257.20
Operations And Maintenance	Travel	3040	Tvl-In-Act Meal-No Ovrnight(Frozen)	20.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,974.15
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,152.60
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	44,836.58
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	10,243.37
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	9,740.96
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,530.93
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	53,727.95
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,832.28
Operations And Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	(2,256.80)
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,215.18
Operations And Maintenance	Travel	3310	Travel - Foreign	65,381.21
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	246,955.21
	Travel Total			\$ 633,290.08

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Operations And Maintenance	Services	5410	Educational/Training Services	\$ 1,259.93
Operations And Maintenance	Services	5415	Financial And Accounting Services	347.00
Operations And Maintenance	Services	5425	Medical Services	94,418.82
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	3,075.41
Operations And Maintenance	Services	5435	Lecturers - Higher Education	3,769.90
Operations And Maintenance	Services	5436	Visiting Speakers	5,668.86
Operations And Maintenance	Services	5450	Architectural Services	88,618.88
Operations And Maintenance	Services	5451	Engineering Services	29,686.96
Operations And Maintenance	Services	5453	Other Professional Services	66,544.43
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,098.77
Operations And Maintenance	Services	5471	Intra-System Agreement	49,612.04
Operations And Maintenance	Services	5510	M&R - Marine Equipment	38,744.56
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	29,757.75
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	33,356.76
Operations And Maintenance	Services	5513	M&R - Medical Equipment	3,307.79
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	3,087.60
Operations And Maintenance	Services	5530	M&R - Buildings	8,186.00
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	1,482.41
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	3,446.30
Operations And Maintenance	Services	5615	Photographic Services	3,831.00
Operations And Maintenance	Services	5616	Reproduction Services	46,922.18
Operations And Maintenance	Services	5617	Production Of Publications & Adv	35,899.06
Operations And Maintenance	Services	5620	Temporary Support Services	19,001.12
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	21,513.00
Operations And Maintenance	Services	5630	Communication Services	18,733.39
Operations And Maintenance	Services	5635	Cleaning Services	44,528.53
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	(772.10)
Operations And Maintenance	Services	5641	Advertising Services - All Other	40,775.15
Operations And Maintenance	Services	5643	Dna Sequencing	32.00
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	56,888.10
Operations And Maintenance	Services	5650	Freight/Delivery Services	26,885.88
Operations And Maintenance	Services	5653	Contracted Services - Framing	103.50
Operations And Maintenance	Services	5655	Postal Services	150,607.52
Operations And Maintenance	Services	5656	Contracted Services - Towing	530.00
Operations And Maintenance	Services	5657	Contracted Services - Sales Comm	1,805.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	3,000.00
Operations And Maintenance	Services	5663	Contracted Services - Engraving	374.48
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	14,027.10
Operations And Maintenance	Services	5670	Other Contracted Services	1,747,176.96
Operations And Maintenance	Services	5671	Extermination Services	14,338.80
Operations And Maintenance	Services	5672	Security Services	1,808.00
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	12,405.29
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	192.00
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	12.00
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	560.37
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	56.15
Operations And Maintenance	Services	6338	Catering Services	21,229.61
	Services Total			\$ 2,747,934.26
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 442.06
Operations And Maintenance	Other	4010	Supplies - Office General	74,508.50
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	99,960.76
Operations And Maintenance	Other	4012	Supplies - Education	27,401.53
Operations And Maintenance	Other	4013	Supplies - Research	71,091.41
Operations And Maintenance	Other	4020	Computer Consumables	89,172.55
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	327,217.81
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	103,760.31
Operations And Maintenance	Other	4040	Chemicals & Gases	65,366.05
Operations And Maintenance	Other	4045	Medical Supplies	983.52
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	468.65
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,564.37
Operations And Maintenance	Other	4056	Fertilizer	134.74
Operations And Maintenance	Other	4057	Packing Supplies	2,280.89
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,722.45
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,576.45
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	80,673.77
Operations And Maintenance	Other	4067	Parts - Marine Equipment	22,134.62
Operations And Maintenance	Other	4070	Plants	4,612.62
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	36,541.75
Operations And Maintenance	Other	4076	Building Supplies And Materials	231,876.56
Operations And Maintenance	Other	4077	Landscaping Supplies	3,498.91

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Operations And Maintenance	Other	4080	Fabrics And Linens	911.15
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,217.06
Operations And Maintenance	Other	4090	Computer Parts & Supplies	16,799.42
Operations And Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	118.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	20,849.33
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,605.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	9,916.90
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	75,308.08
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,294.00
Operations And Maintenance	Other	5220	Insurance Premiums	330,029.93
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	11,872.50
Operations And Maintenance	Other	5231	Service Charges	90,950.18
Operations And Maintenance	Other	5232	Credit Card Collection Expense	20,660.10
Operations And Maintenance	Other	5233	Fees - Demurrage	100.41
Operations And Maintenance	Other	5240	Employee Awards	6,390.67
Operations And Maintenance	Other	5241	Non-Employee Gifts	14,444.44
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,827.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	380,106.20
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,234.44
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	202,238.19
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(697.15)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(34,946.77)
Operations And Maintenance	Other	6335	Other Expenses - Local Only	6,384,659.54
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	229,459.03
Operations And Maintenance	Other	6340	Business Meals	44,374.94
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,702.46
Operations And Maintenance	Other	6415	Administrative Allowance	297,915.08
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	56,426.07
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	23,621.61
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	10,289.72
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	22,026.86
Operations And Maintenance	Other	6901	Items Purchased For Resale	51,018.00
Operations And Maintenance	Other	6902	Raw Materials Purchased	768,945.64
Operations And Maintenance	Other	6903	Items For Resale - Rebates	(50.64)
Operations And Maintenance	Other	6904	Items For Resale - Books	586,599.32
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	181,202.95
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	47,953.53
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	66,175.70
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	547.45
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	97,378.62
Operations And Maintenance	Other	9620	Indirect Cost - State	14,668.08
Operations And Maintenance	Other	9630	Indirect Cost - Private	9,393.27
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	2.31
	Other Total			\$ 11,352,550.90
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 29,302.35
	Other Non-Operating Expense Total			\$ 29,302.35
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 62,156.79
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	237,893.25
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	141,976.54
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	25,169.07
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	23,641.11
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	46,647.48
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	16,511.88
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	122,427.43
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	31,458.59
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	14,569.26
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,196.38
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	2,321.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	2,625.00
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	179,589.73
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	12,924.16
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,099.98
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	20,088.19
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	475.26
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	75.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	4,499.96
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	151,664.24
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	13,045.75

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Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	76,118.04
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	2,550.00
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	23,779.74
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	1.21
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	481,211.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	863.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	149,603.65
	Furniture and Equipment Total			\$ 1,851,182.69
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 28,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	103,323.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	61,060.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	43,302.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	302,309.31
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	15,583.78
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	24,030.97
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	88,460.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	62,783.28
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	6,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	67,540.99
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	54.90
	Equipment (Capitalized) Total			\$ 802,448.23
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (1,474,970.00)
Scholarships	Scholarships	5905	Tuition Rebates	8,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,980,187.54
Scholarships	Scholarships	5915	Scholarships - Graduate	81,314.41
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	62,768.45
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	(243,709.82)
Scholarships	Scholarships	5929	Named Recipient Payment	275,812.32
	Scholarships Total			\$ 689,402.90
Utilities	Utilities	5010	Electricity	\$ 1,454,384.11
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	276,828.05
Utilities	Utilities	5020	Water	108,776.03
Utilities	Utilities	5025	Other Utilities	3,078.24
Utilities	Utilities	5030	Solid Waste Disposal	87,013.13
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	18,360.95
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	277,520.30
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	11,717.49
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	17,234.80
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	50,784.82
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	3,590.00
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	187.11
Operations And Maintenance	Utilities	5155	Telecom-Cable	573.99
Operations And Maintenance	Utilities	5156	Telecom-Radio	669.80
	Utilities Total			\$ 2,310,718.82
	Grand Total			\$ 41,161,698.81