

**Texas A&M University at Galveston
Expenditures by Category
For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	255,808.78
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,256,755.26
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	402,870.21
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	2,500.00
	Salaries - Faculty			\$ 6,917,934.25
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	514,607.13
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	188,584.59
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	299,937.15
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,992,755.03
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,377,437.29
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	56,531.68
Salaries	Salaries - Non-Faculty	1580	One Time Merit	74,500.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	151,187.76
	Salaries - Non-Faculty			\$ 6,655,540.63
Salaries	Wages	1700	Wages Pool	(3,350.00)
Salaries	Wages	1710	Wages - Faculty	29,046.12
Salaries	Wages	1715	Wages - Professional	13,816.76
Salaries	Wages	1720	Wages - Classified	60,033.46
Salaries	Wages	1730	Wages - Overtime	28,477.71
Salaries	Wages	1735	Wages - Compensatory Time	11,500.37
Salaries	Wages	1740	Wages - Student	375,441.92
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	30,671.08
Salaries	Wages	1765	Hazardous Duty Pay	3,330.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	51,085.63
Salaries	Wages	1771	Vacation Payout - Faculty	14,227.60
Salaries	Wages	1798	Supp Comp-Grad Asst	831.57
Salaries	Wages	1940	Supplemental Compensation	63,849.61
	Wages			\$ 678,961.83
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	1,437,694.05
Benefits	Benefits	1912	Medical Supplemental Group Ins	46,782.34
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	924,836.86
Benefits	Benefits	1925	State Employee Relocation	7,439.76
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,588.68
Benefits	Benefits	1945	Worker's Compensation Assessments	28,552.36
Benefits	Benefits	1950	Unemployment Compensation Insurance	42,432.61
Benefits	Benefits	1951	Lump Sum Assessment	14,077.16
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	210.83
Benefits	Benefits	1955	Orp Base - 6.58%	402,929.27
Benefits	Benefits	1956	Orp Supplement - .73%	24,347.02
Benefits	Benefits	1957	Orp Differential - 1.19%	39,680.41
Benefits	Benefits	1960	Trs Matching Contribution	139,183.16
Benefits	Benefits	1961	Trs New Member Contribution	22,960.34
Benefits	Benefits	1963	Trs Working Retiree Surcharge	1,091.02
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	237,342.33
Benefits	Benefits	6499	Unemployment Compensation Claim	19,641.26
	Benefits			\$ 3,390,789.46

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	13,669.88
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	32,525.82
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	58,280.91
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	6,219.08
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	26,266.91
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	14,993.18
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	29,171.89
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	79,712.26
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	11,237.38
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,953.25
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,719.98
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	67.50
Operations And Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	0.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	3,807.90
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,474.20
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	131,453.34
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	1,307.34
Operations And Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	239.99
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	549.99
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	57,203.15
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	5,438.57
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,671.37
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	83,640.41
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	20.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	52,035.14
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	1,769.31
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	2,968.75
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	7,200.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	2,441,710.90
	Furniture and Equipment			\$ 3,074,308.40
Operations And Maintenance	Other	4000	Supplies And Materials Pool	19.99
Operations And Maintenance	Other	4010	Supplies - Office General	48,895.65
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	75,702.76
Operations And Maintenance	Other	4012	Supplies - Education	47,211.72
Operations And Maintenance	Other	4013	Supplies - Research	81,220.21
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	39.98
Operations And Maintenance	Other	4020	Computer Consumables	42,687.98
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	421,653.26
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	70,070.87
Operations And Maintenance	Other	4040	Chemicals & Gases	49,614.30
Operations And Maintenance	Other	4045	Medical Supplies	9,624.37
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	592.84
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	187.44
Operations And Maintenance	Other	4056	Fertilizer	79.96
Operations And Maintenance	Other	4057	Packing Supplies	911.39
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	15,476.88
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,185.43

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	35,024.09
Operations And Maintenance	Other	4067	Parts - Marine Equipment	34,302.47
Operations And Maintenance	Other	4070	Plants	852.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	73,571.84
Operations And Maintenance	Other	4076	Building Supplies And Materials	62,931.33
Operations And Maintenance	Other	4077	Landscaping Supplies	13,370.50
Operations And Maintenance	Other	4080	Fabrics And Linens	1,264.43
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	9,233.87
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	251.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,982.22
Operations And Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	93.88
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	16,705.34
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	110.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,100.90
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	50,689.91
Operations And Maintenance	Other	5217	Employee Training - Tuition	750.00
Operations And Maintenance	Other	5220	Insurance Premiums	49,541.54
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	8,160.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	23.90
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,036.59
Operations And Maintenance	Other	5231	Service Charges	26,617.33
Operations And Maintenance	Other	5232	Credit Card Collection Expense	49,499.78
Operations And Maintenance	Other	5240	Employee Awards	6,473.73
Operations And Maintenance	Other	5241	Non-Employee Gifts	8,534.13
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,825.19
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	275.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	905,016.38
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,098.97
Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	187,936.18
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	(3,430.98)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	245.78
Operations And Maintenance	Other	6320	Investment Fees	26,134.20
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	100,390.10
Operations And Maintenance	Other	6335	Other Expenses - Local Only	5,515,313.04
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	110,916.48
Operations And Maintenance	Other	6340	Business Meals	21,726.38
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,332.83
Operations And Maintenance	Other	6350	Development Fee	0.15
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	14,264.00
Operations And Maintenance	Other	6415	Administrative Allowance	186,007.20
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	24,999.60
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	23,177.92
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	(9,729.66)
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	9,729.66
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	5,454.82
Operations And Maintenance	Other	6901	Items Purchased For Resale	25,812.82
Operations And Maintenance	Other	6902	Raw Materials Purchased	437,688.89
Operations And Maintenance	Other	6904	Items For Resale - Books	383,163.86
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	113,250.92
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	10,761.82

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	37,353.49
Operations And Maintenance	Other	9620	Indirect Cost - State	49,005.60
Operations And Maintenance	Other	9630	Indirect Cost - Private	5,881.15
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1,717.76
	Other			\$ 9,534,615.36
Operations And Maintenance	Services	5310	Filing Fees - Documents	1,020.00
Operations And Maintenance	Services	5315	Court Costs	278.00
Operations And Maintenance	Services	5350	Consultant Services - Other	640.00
Operations And Maintenance	Services	5355	Consultant Services - Computer	250.00
Operations And Maintenance	Services	5410	Educational/Training Services	(1,292.95)
Operations And Maintenance	Services	5415	Financial And Accounting Services	(32.00)
Operations And Maintenance	Services	5420	Legal Services	29,843.65
Operations And Maintenance	Services	5425	Medical Services	8,300.00
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	635.88
Operations And Maintenance	Services	5435	Lecturers - Higher Education	1,011.88
Operations And Maintenance	Services	5436	Visiting Speakers	7,350.74
Operations And Maintenance	Services	5450	Architectural Services	0.00
Operations And Maintenance	Services	5451	Engineering Services	35,926.25
Operations And Maintenance	Services	5453	Other Professional Services	76,711.26
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	3,225.71
Operations And Maintenance	Services	5510	M&R - Marine Equipment	23,942.54
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	25,101.76
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	141,369.20
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	1,780.70
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	14,122.34
Operations And Maintenance	Services	5530	M&R - Buildings	(122.41)
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	98.50
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	1,874.00
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	13,649.21
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	8,038.96
Operations And Maintenance	Services	5615	Photographic Services	1,063.14
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	57,309.50
Operations And Maintenance	Services	5617	Production Of Publications & Adv	5,803.97
Operations And Maintenance	Services	5620	Temporary Support Services	12,875.61
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	20,660.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	4,159.40
Operations And Maintenance	Services	5630	Communication Services	16,358.08
Operations And Maintenance	Services	5635	Cleaning Services	14,847.00
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	504.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	33,166.50
Operations And Maintenance	Services	5643	Dna Sequencing	185.00
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	116,522.31
Operations And Maintenance	Services	5650	Freight/Delivery Services	24,041.10
Operations And Maintenance	Services	5653	Contracted Services - Framing	0.00
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	0.00
Operations And Maintenance	Services	5655	Postal Services	98,071.65
Operations And Maintenance	Services	5656	Contracted Services - Towing	115.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	32,750.00
Operations And Maintenance	Services	5663	Contracted Services - Engraving	284.75

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	14,295.00
Operations And Maintenance	Services	5670	Other Contracted Services	3,433,401.86
Operations And Maintenance	Services	5671	Extermination Services	9,218.73
Operations And Maintenance	Services	5672	Security Services	1,025.00
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	519.93
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	50.00
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	550.23
Operations And Maintenance	Services	6338	Catering Services	7,859.00
	Services			\$ 4,299,359.98

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	10,127.93
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	4,045.08
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	272,153.32
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	523.94
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	17,757.97
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	161,082.89
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	62.71
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,904.55
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	203.50
Operations And Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	7,512.24
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,632.94
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	30,389.72
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	486.50
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,068.61
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(500.00)
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,247.53
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	41,408.53
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	216.96
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,343.13
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	1,707.94
Operations And Maintenance	Travel	3310	Travel - Foreign	17,529.17
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	106,701.60
	Travel			\$ 691,606.76

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	6,489.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V - Other	1,241.31
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	5,686.91
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	232,109.35
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	12,644.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	74,429.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	8,090.50
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	7,100.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	15,762.70
	Equipment (Capitalized)			\$ 363,552.77

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	150.69
	Debt Service			\$ 150.69

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Expense Type	Expense Description	Code	Code Description	Amount
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Scholarships	Scholarships	5905	Tuition Rebates	1,000.00
Scholarships	Scholarships	5907	Scholarship Discounts	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,513,787.25
Scholarships	Scholarships	5915	Scholarships - Graduate	65,593.47
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	538,568.27
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	213,820.00
Scholarships	Scholarships	5929	Named Recipient Payment	(220,754.00)
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	14,932.96
	Scholarships			\$ 3,126,947.95

Expense Type	Expense Description	Code	Code Description	Amount
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Utilities	Utilities	5010	Electricity	772,273.45
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	112,100.32
Utilities	Utilities	5020	Water	76,425.79
Utilities	Utilities	5030	Solid Waste Disposal	59,841.20
Utilities	Utilities	5031	Waste Water Disposal/Treatment	415.25
Utilities	Utilities	5110	Telecom-Long Distance	9,560.63
Utilities	Utilities	5115	Telecom-Monthly Charge	201,136.39
Utilities	Utilities	5120	Telecom-Parts And Supplies	8,796.29
Utilities	Utilities	5125	Telecom-Maintenance And Repair	271.82
Utilities	Utilities	5130	Telecom-Other Service Charges	367.47
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	900.00
Utilities	Utilities	5140	Telecom-Equipment Rental	53.39
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	36.98
	Utilities			\$ 1,242,178.98

Totals Expenditures for: Texas A&M University at Galveston				\$ 39,975,947.06
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