

**Texas A&M University at Galveston  
Expenditures by Category  
For the Fiscal Year 2016**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	560,394.52
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	9,437,082.37
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	999,146.87
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	130,107.55
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	10,500.00
	<b>Salaries - Faculty</b>			<b>\$ 11,137,231.31</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	871,036.11
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	970,459.31
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	667,699.95
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,193,339.34
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,982,006.20
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	104,795.03
Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,820.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	155,746.00
	<b>Salaries - Non-Faculty</b>			<b>\$ 9,947,901.94</b>
Salaries	Wages	1710	Wages - Faculty	3,500.00
Salaries	Wages	1715	Wages - Professional	162,691.99
Salaries	Wages	1720	Wages - Classified	77,263.02
Salaries	Wages	1730	Wages - Overtime	68,452.01
Salaries	Wages	1735	Wages - Compensatory Time	8,900.40
Salaries	Wages	1740	Wages - Student	1,363,452.35
Salaries	Wages	1745	Wages - Student (Federal Cws)	36,762.55
Salaries	Wages	1750	Wages - Student (State Cws)	11,290.05
Salaries	Wages	1765	Hazardous Duty Pay	5,860.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	80,331.82
Salaries	Wages	1771	Vacation Payout - Faculty	141,226.67
Salaries	Wages	1940	Supplemental Compensation	41,958.17
	<b>Wages</b>			<b>\$ 2,001,689.03</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	13,370.71
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	21,609.41
Benefits	Benefits	1909	Retiree Group Insurance Premiums	752,689.02
Benefits	Benefits	1910	Employee Insurance Payments	2,105,366.68
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,468,433.30
Benefits	Benefits	1925	State Employee Relocation	11,719.60
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	665.61
Benefits	Benefits	1945	Worker's Compensation Assessments	118,812.57
Benefits	Benefits	1950	Unemployment Compensation Insurance	70,990.58
Benefits	Benefits	1951	Lump Sum Assessment	15,905.53
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	43.60
Benefits	Benefits	1955	Orp Base	559,933.12
Benefits	Benefits	1956	Orp Supplement	23,845.77
Benefits	Benefits	1957	Orp Differential	39,980.46
Benefits	Benefits	1960	Trs Matching Contribution	259,930.10
Benefits	Benefits	1961	Trs New Member Contribution	32,216.80
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	457,781.05

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Benefits	Benefits	6499	Unemployment Compensation Claim	8,395.96
	<b>Benefits</b>			<b>\$ 5,961,689.87</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	149,395.16
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	446,457.64
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,690,112.12
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	57,031.72
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	67,906.73
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	99,562.30
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	31,554.55
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	150,091.61
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	223,702.54
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	44,703.93
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	27,558.15
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	12,776.02
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	41,227.06
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	24,551.02
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	24,480.32
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	261,034.50
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	9,614.00
	<b>Non-Capital Equipment</b>			<b>\$ 3,361,759.37</b>

Operations And Maintenance	Other	4010	Supplies - Office General	127,486.44
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	15,893.41
Operations And Maintenance	Other	4012	Supplies - Education	17,044.10
Operations And Maintenance	Other	4013	Supplies - Research	137,499.39
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	31,993.63
Operations And Maintenance	Other	4017	Sofc - Office Supplies	20.18
Operations And Maintenance	Other	4020	Computer Consumables	35,781.63
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	661,278.70
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	110,142.25
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	13.71
Operations And Maintenance	Other	4036	Fuel - Gasoline	1,335.83
Operations And Maintenance	Other	4037	Fuel - Diesel	9,514.48
Operations And Maintenance	Other	4038	Fuel - Propane	535.66
Operations And Maintenance	Other	4039	Gases	6,768.04
Operations And Maintenance	Other	4040	Chemicals & Gases	99,183.52
Operations And Maintenance	Other	4041	Fire Training - Chemicals	69.77
Operations And Maintenance	Other	4045	Medical Supplies	8,203.26
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	530.54
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,609.97
Operations And Maintenance	Other	4057	Packing Supplies	770.64
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	(23.28)
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	9,736.80
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	127,788.45
Operations And Maintenance	Other	4067	Parts - Marine Equipment	72,158.68
Operations And Maintenance	Other	4070	Plants	5,690.04

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Operations And Maintenance	Other	4075	Shop And Industrial Supplies	54,598.47
Operations And Maintenance	Other	4076	Building Supplies And Materials	31,149.20
Operations And Maintenance	Other	4077	Landscaping Supplies	945.35
Operations And Maintenance	Other	4080	Fabrics And Linens	2,243.72
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	851.76
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	8,977.52
Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,138.41
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	54,352.10
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	500.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	14,594.37
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	181,957.92
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,501.00
Operations And Maintenance	Other	5220	Insurance Premiums	956,079.15
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	54,513.94
Operations And Maintenance	Other	5231	Service Charges	123,774.07
Operations And Maintenance	Other	5232	Credit Card Collection Expense	38,583.85
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	26,975.34
Operations And Maintenance	Other	5237	Fees - E-Travel System	9,397.37
Operations And Maintenance	Other	5240	Employee Awards	9,753.15
Operations And Maintenance	Other	5241	Non-Employee Gifts	51,324.88
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	49,106.81
Operations And Maintenance	Other	5245	Visa Processing Fee	5,185.27
Operations And Maintenance	Other	5310	Filing Fees - Documents	4,837.00
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	10,275.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	42.50
Operations And Maintenance	Other	5410	Educational/Training Services	34,498.75
Operations And Maintenance	Other	5415	Financial And Accounting Services	817,565.03
Operations And Maintenance	Other	5420	Legal Services	2,162.40
Operations And Maintenance	Other	5425	Medical Services	143,083.49
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	11,655.00
Operations And Maintenance	Other	5430	Veterinary Services	500.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,033.21
Operations And Maintenance	Other	5435	Lecturers - Higher Education	6,124.00
Operations And Maintenance	Other	5451	Engineering Services	4,053.46
Operations And Maintenance	Other	5453	Other Professional Services	107,382.14
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	3,135.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	54,681.77
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	23,642.68
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	416,795.31
Operations And Maintenance	Other	5513	M&R - Medical Equipment	2,249.70
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	15,471.41
Operations And Maintenance	Other	5530	M&R - Buildings	530,627.35
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	7,147.52
Operations And Maintenance	Other	5540	M&R - Roads And Highways	35,334.41
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,259,760.60
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	87.50
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	6,826.60
Operations And Maintenance	Other	5615	Photographic Services	125,091.59
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	134,978.16

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Operations And Maintenance	Other	5617	Production Of Publications & Adv	37,745.60
Operations And Maintenance	Other	5620	Temporary Support Services	2,559.85
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	27,345.75
Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	1,213.94
Operations And Maintenance	Other	5630	Communication Services	448,391.64
Operations And Maintenance	Other	5635	Cleaning Services	2,575.58
Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	385,405.46
Operations And Maintenance	Other	5641	Advertising Services - All Other	369,470.07
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	269,013.62
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	6,004.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	79,084.59
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	30,943.93
Operations And Maintenance	Other	5655	Postal Services	74,884.75
Operations And Maintenance	Other	5656	Contracted Services - Towing	125.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,391.45
Operations And Maintenance	Other	5661	Contracted Services - System Assess	466,979.25
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,417.91
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,249.25
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	17,780.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	871.60
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	3,970.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	16,275.10
Operations And Maintenance	Other	5670	Other Contracted Services	4,340,852.63
Operations And Maintenance	Other	5672	Security Services	590.40
Operations And Maintenance	Other	5674	Electronic Media Services	6,134.39
Operations And Maintenance	Other	5675	Research Equipment Testing	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	179.70
Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	2,097.68
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,193,442.40
Operations And Maintenance	Other	5691	Contracted Services - Officiating	1,469.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	587.96
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,366.76
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	53.75
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	158.32
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	106,117.80
Operations And Maintenance	Other	5811	Rental Of Office Equipment	923.98
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	1,000.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,969.38
Operations And Maintenance	Other	5823	Rental Of Video Equipment	1,000.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	75,943.05
Operations And Maintenance	Other	5830	Rental Of Computer Software	2,880.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	5,059.48
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	49,929.44
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	754.10
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	148,940.32
Operations And Maintenance	Other	5855	Rental Of Land	12,000.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	355,706.88
Operations And Maintenance	Other	5870	Rent Other Space Offsite	678,245.58
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	6,850.00
Operations And Maintenance	Other	5880	Sofc - Rent	504.95

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Operations And Maintenance	Other	5905	Tuition Rebates	28,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,778.05
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(16,309.04)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	5,312.24
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	8,545.81
Operations And Maintenance	Other	6320	Investment Fees	102,140.12
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	26,682.40
Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,307,087.63
Operations And Maintenance	Other	6337	Sofc - Other Expenses	6,899.99
Operations And Maintenance	Other	6338	Catering Services	42,233.22
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	616,980.02
Operations And Maintenance	Other	6340	Business Meals	101,061.87
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,223.17
Operations And Maintenance	Other	6350	Development Fee	5,782.83
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,423.95
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	41,848.75
Operations And Maintenance	Other	6415	Administrative Allowance	15,000.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	107,236.42
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	127,187.02
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	20,663.07
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,756.01
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	35,556.20
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	705,634.81
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	52,347.15
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	401,728.07
Operations And Maintenance	Other	6901	Items Purchased For Resale	38,063.43
Operations And Maintenance	Other	6904	Items For Resale - Books	492,830.99
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	297,553.52
Operations And Maintenance	Other	9610	Indirect Cost - Federal	429,945.44
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	64,512.06
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	57,612.51
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	16,626.94
Operations And Maintenance	Other	9620	Indirect Cost - State	9,134.92
Operations And Maintenance	Other	9622	Idc - State Pass Through	34,680.35
Operations And Maintenance	Other	9625	Indirect Cost - Local	30,106.66
Operations And Maintenance	Other	9630	Indirect Cost - Private	436,555.70
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	22,606.79
	<b>Other</b>			<b>\$ 34,887,056.43</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,025.99
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	16,464.54
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	72,991.32
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	639.64
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	20,425.34
Operations And Maintenance	Travel	3028	Tvl-In-Meals	25.40
Operations And Maintenance	Travel	3029	Tvl-In-Lodging	1,462.09
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	133,649.12
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,094.62
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	13,356.53
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	91,141.70

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Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,674.46
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	400.16
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	32,598.73
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	141,406.75
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,049.77
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	3,759.78
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,905.79
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	20.00
Operations And Maintenance	Travel	3310	Travel - Foreign	218,490.09
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,871.56
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	306,958.53
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	298.50
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,411.73
Operations And Maintenance	Travel	3420	Sofc - Travel	20,042.67
	<b>Travel</b>			<b>\$ 1,148,164.81</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8257	Infrastructure - Telecommunications	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V - Passenger Cars	32,699.40
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V - Other	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	50,195.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	7,499.99
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	347,147.29
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	21,099.40
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	125,687.82
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	12,398.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	116,493.01
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	13,463.36
Equipment (Capitalized)	Equipment (Capitalized)	8511	Library Periodicals	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	311,078.25
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	553,311.36
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	491,778.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	90,000.00
	<b>Equipment (Capitalized)</b>			<b>\$ 2,172,850.88</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	1,532.63
Debt Service	Debt Service	6130	Principal On Other Indebtedness	0.00
	<b>Debt Service</b>			<b>\$ 1,532.63</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(4,904,482.12)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,151,796.66
Scholarships	Scholarships	5915	Scholarships - Graduate	270,706.55
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	12,961.41
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,275,860.23

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<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,417,274.30
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,417,274.30)
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	136,733.31
	<b>Scholarships</b>			<b>\$ 1,943,576.04</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5010	Electricity	1,345,263.59
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	85,228.66
Utilities	Utilities	5016	Gas Contracts	32,951.10
Utilities	Utilities	5020	Water	233,921.37
Utilities	Utilities	5030	Solid Waste Disposal	13,405.06
Utilities	Utilities	5110	Telecom-Long Distance	16,386.91
Utilities	Utilities	5115	Telecom-Monthly Charge	46,671.85
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,177.12
Utilities	Utilities	5130	Telecom-Other Service Charges	30,526.64
Utilities	Utilities	5156	Telecom-Radio	4,785.00
	<b>Utilities</b>			<b>\$ 1,810,317.30</b>

<b>Totals Expenditures for: Texas A&amp;M University at Galveston</b>				<b>\$ 74,373,769.61</b>
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