

**Texas A&M University at Galveston  
Expenditures by Category  
For the Fiscal Year 2020**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	32,204.01	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	11,374,742.24	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	986,507.48	0.00
	<b>Salaries - Faculty</b>			<b>12,393,453.73</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	882,123.37	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	9,056,699.10	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,760,166.68	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	58,298.61	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	2,486.60	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	168,362.20	0.00
	<b>Salaries - Non-Faculty</b>			<b>11,928,136.56</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	8,035.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	56,779.73	0.00
Salaries	Wages	1715	Wages - Professional	137,035.03	0.00
Salaries	Wages	1720	Wages - Classified	148,050.94	0.00
Salaries	Wages	1730	Wages - Overtime	1,653.13	0.00
Salaries	Wages	1735	Wages - Compensatory Time	17,278.28	0.00
Salaries	Wages	1740	Wages - Student	846,156.08	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	94,460.16	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	6,189.31	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	3,457.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	10,100.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	85,360.62	0.00
Salaries	Wages	1940	Supplemental Compensation	104,937.06	0.00
	<b>Wages</b>			<b>1,519,492.84</b>	<b>0.00</b>
				<b>25,841,083.13</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	893,286.15	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,551,919.53	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,619,031.55	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	97,539.86	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	141,448.07	0.00
Benefits	Benefits	1951	Lump Sum Assessment	31,472.91	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3.16	0.00
Benefits	Benefits	1955	Orp Base	451,860.95	0.00
Benefits	Benefits	1956	Orp Supplement	15,107.65	0.00
Benefits	Benefits	1957	Orp Differential	25,330.30	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,112,958.47	0.00
Benefits	Benefits	1961	Trs New Member Contribution	21,784.76	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,483.40	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	64,071.20	0.00
	<b>Benefits</b>			<b>7,034,297.96</b>	<b>0.00</b>
				<b>7,034,297.96</b>	<b>0.00</b>
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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	27,900.91	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	175,577.07	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	354,236.32	6,678.74
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	42,079.03	2,360.94
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	28,888.17	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	94,769.93	27,368.89
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	252,957.45	33.98
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	140,066.29	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	69,723.70	42.13
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,340.50	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	17,724.92	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	5,183.15	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	6,883.96	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	635.84	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,841.18	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	261,284.69	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
	<b>Non-Capital Equipment</b>			<b>1,489,093.11</b>	<b>36,484.68</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	1,533.52	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	185,608.09	1,249.91
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,790.24	1,542.65
Operations And Maintenance	Other	4012	Supplies - Education	22,823.92	0.00
Operations And Maintenance	Other	4013	Supplies - Research	107,500.82	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	102,632.58	3,432.31
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,059.97	0.00
Operations And Maintenance	Other	4020	Computer Consumables	34,937.43	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	338,548.81	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	113,802.99	72.35
Operations And Maintenance	Other	4036	Fuel - Gasoline	813.65	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	14,299.70	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	81.86	0.00
Operations And Maintenance	Other	4039	Gases	846.15	211.09
Operations And Maintenance	Other	4040	Chemicals & Gases	91,519.63	0.00
Operations And Maintenance	Other	4045	Medical Supplies	42,831.64	314.15
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	1,852.21	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,227.79	0.00
Operations And Maintenance	Other	4057	Packing Supplies	802.18	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,271.09	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	40,464.00	1,550.78
Operations And Maintenance	Other	4067	Parts - Marine Equipment	13,555.81	200.34
Operations And Maintenance	Other	4070	Plants	207.23	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	141,941.60	120.97
Operations And Maintenance	Other	4076	Building Supplies And Materials	17,038.95	3.24
Operations And Maintenance	Other	4077	Landscaping Supplies	15.51	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	10,427.07	64.76
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	15,662.85	0.00

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Operations And Maintenance	Other	4086	Furnishings & Equip - Research	374.25	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	12,484.11	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	80,588.85	25,480.47
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	9,498.99	3,153.20
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	132,366.63	1,346.85
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,000.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,121,836.50	180,819.10
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	66,905.60	360.00
Operations And Maintenance	Other	5231	Service Charges	42,215.89	124.22
Operations And Maintenance	Other	5232	Credit Card Collection Expense	27,407.90	1,388.48
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	8,235.03	6,194.34
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,209.22	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,065.87	0.00
Operations And Maintenance	Other	5240	Employee Awards	8,813.24	85.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	29,169.08	378.29
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	79,650.68	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	830.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	196.51	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,945.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	39,077.00	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	7,500.00	10,950.00
Operations And Maintenance	Other	5420	Legal Services	0.00	1,475.50
Operations And Maintenance	Other	5425	Medical Services	161,295.66	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,894.18	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	13,350.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	370,703.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	107,682.08	14,573.83
Operations And Maintenance	Other	5510	M&R - Marine Equipment	12,696.36	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	25,065.78	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	202,557.58	732.91
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,070.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	89,608.42	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,254,693.58	266,417.85
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,973.51	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	10,000.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	68,504.80	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	6,218.05	0.00
Operations And Maintenance	Other	5615	Photographic Services	60,070.67	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	62,446.07	316.52
Operations And Maintenance	Other	5617	Production Of Publications & Adv	26,631.83	49,499.06
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	34,901.60	0.00
Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	2,817.50	0.00
Operations And Maintenance	Other	5630	Communication Services	379,782.59	225,119.41
Operations And Maintenance	Other	5634	Sponsorships	1,520.68	0.00
Operations And Maintenance	Other	5635	Cleaning Services	505.88	28.68
Operations And Maintenance	Other	5639	Admin Cost Recovery	323,406.44	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	54,507.23	0.00

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Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	299,509.39	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	60.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	18,480.52	91.74
Operations And Maintenance	Other	5653	Contracted Services - Framing	943.16	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	46,898.00	0.00
Operations And Maintenance	Other	5655	Postal Services	36,437.27	496.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	177.50	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	13,185.42	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,088,551.48	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,438.63	596.31
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,709.50	80.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	6,716.50	1,275.41
Operations And Maintenance	Other	5670	Other Contracted Services	5,831,162.57	704,762.38
Operations And Maintenance	Other	5671	Extermination Services	16,350.00	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	1,481.91	0.00
Operations And Maintenance	Other	5676	Graphic Services	1,210.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	5,398.70	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,809.98	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	291.41	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	22.33	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	103,394.27	17,803.98
Operations And Maintenance	Other	5811	Rental Of Office Equipment	145.26	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	330.17	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	74,931.00	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	198,675.30	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	15.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	35,863.65	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	5,799.84	217.35
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	102,184.06	0.00
Operations And Maintenance	Other	5855	Rental Of Land	0.00	413,811.39
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	950.00	500.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	139,371.30	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	17,830.96	691.92
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	135.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	13,507.41	2,706.25
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,300.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	26,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	540,327.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	(210.00)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,473.19	57.37
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(9,219.60)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(1,514.75)	17,292.58
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(12,466.35)	0.00
Operations And Maintenance	Other	6320	Investment Fees	200,426.19	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	40,487.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	11,815,527.78	5,423.27
Operations And Maintenance	Other	6337	Sofc - Other Expenses	0.00	175.00

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Operations And Maintenance	Other	6338	Catering Services	21,380.67	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	629,142.21	12,717.43
Operations And Maintenance	Other	6340	Business Meals	43,027.96	5,481.13
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,721.55	0.00
Operations And Maintenance	Other	6350	Development Fee	901.60	47.50
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	4,164.15	600.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,043.12	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,182.99	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	11,447.04	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	2,738.11	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	52,320.98	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	162,426.72	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	19,997.34	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	39,511.95	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	11,541.04	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	3,243.53	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	341,780.70	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	83,650.02	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	420,798.08	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	161,602.91	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	(3,307.50)	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	206,976.94	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	290,326.38	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	13,455.69	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	46,348.41	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	153,955.55	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	(0.00)	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	239,321.23	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	4,997.24	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	196,449.83	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	9,890.67	0.00
	<b>Other</b>			<b>32,135,506.19</b>	<b>1,982,033.27</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	11,976.72	267.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	23,416.00	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	39,126.83	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	619.56	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	14,895.60	216.18
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	(195,538.66)	508.24
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,873.33	34.24
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	4,390.64	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	17,519.11	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	112,873.46	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	3,848.14	0.00

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Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	657.40	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	29,240.42	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	135,927.76	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	9,204.01	0.00
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	466.40	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	14,799.45	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	13,780.35	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	58.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	171,233.35	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	385.61	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	87,300.31	9,107.78
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4.75	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	3,018.82	0.00
	<b>Travel</b>			<b>503,078.11</b>	<b>10,133.44</b>
				<b>34,127,677.41</b>	<b>2,028,651.39</b>

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Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	53,465.21	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	218,815.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	(0.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	37,839.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	154,525.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	(1,873.53)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	116,608.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	19,392.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	166,578.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	4,594.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>769,945.00</b>	<b>0.00</b>
				<b>769,945.00</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	0.00	2,824,046.15
	<b>Debt Service</b>			<b>0.00</b>	<b>2,824,046.15</b>
				<b>0.00</b>	<b>2,824,046.15</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(5,122,377.54)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,594,353.51	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	865,563.59	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,517,525.31	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,790,205.32	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,790,205.32)	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	28,579.86	0.00
	<b>Scholarships</b>			<b>2,883,644.73</b>	<b>0.00</b>
				<b>2,883,644.73</b>	<b>0.00</b>

**Texas A&M University at Galveston  
Expenditures by Category  
For the Fiscal Year 2020**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5010	Electricity	1,114,455.64	176,706.40
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	133,208.68	0.00
Utilities	Utilities	5020	Water	273,162.08	58,819.90
Utilities	Utilities	5030	Solid Waste Disposal	19,832.08	0.00
Utilities	Utilities	5110	Telecom-Long Distance	4,120.09	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	68,858.30	298.10
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,522.93	78.75
Utilities	Utilities	5130	Telecom-Other Service Charges	25,049.93	0.00
Utilities	Utilities	5156	Telecom-Radio	2,456.64	153.36
	<b>Utilities</b>			<b>1,643,666.37</b>	<b>236,056.51</b>
				<b>1,643,666.37</b>	<b>236,056.51</b>
<b>Totals Expenditures for: Texas A&amp;M University at Galveston</b>				<b>72,300,314.6</b>	<b>5,088,754.05</b>