

**Texas A&M University at Galveston**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2022**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	218,228.77	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	11,045,991.70	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	990,169.06	0.00
	<b>Salaries - Faculty</b>			<b>12,254,389.53</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	943,854.17	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	8,880,635.28	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,418,133.96	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	65,324.79	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,070.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	168,174.69	0.00
	<b>Salaries - Non-Faculty</b>			<b>11,480,192.89</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	10,686.90	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	106,629.88	0.00
Salaries	Wages	1715	Wages - Professional	129,190.70	0.00
Salaries	Wages	1720	Wages - Classified	306,104.94	0.00
Salaries	Wages	1730	Wages - Overtime	23,692.01	0.00
Salaries	Wages	1735	Wages - Compensatory Time	8,817.03	0.00
Salaries	Wages	1740	Wages - Student	969,383.46	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	100,281.58	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	2,510.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	8,428.39	0.00
Salaries	Wages	1765	Hazardous Duty Pay	8,880.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	170,915.33	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	764.10	0.00
Salaries	Wages	1940	Supplemental Compensation	55,561.62	0.00
	<b>Wages</b>			<b>1,901,845.94</b>	<b>0.00</b>
				<b>25,636,428.36</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,044,692.94	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,545,997.48	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,630,269.62	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	53,236.77	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	70,650.31	0.00
Benefits	Benefits	1951	Lump Sum Assessment	31,150.41	0.00
Benefits	Benefits	1955	Orp Base	417,896.92	0.00
Benefits	Benefits	1956	Orp Supplement	13,102.75	0.00
Benefits	Benefits	1957	Orp Differential	21,968.82	0.00
Benefits	Benefits	1960	Trs Matching Contribution	537,012.99	0.00
Benefits	Benefits	1961	Trs New Member Contribution	33,266.84	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	0.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	3,482.59	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	13,094.56	0.00
	<b>Benefits</b>			<b>6,415,823.00</b>	<b>0.00</b>
				<b>6,415,823.00</b>	<b>0.00</b>

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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	62,994.41	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	460,164.07	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	281,761.72	5,181.71
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	68,309.07	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	35,619.03	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	113,470.65	34,272.27
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	165,646.56	66.55
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	58,473.81	99.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	29,826.07	157.71
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	4,742.80	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	22,563.17	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	(7,050.00)	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,308.07	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	4,485.68	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	328,487.85	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>1,632,802.96</b>	<b>39,777.24</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	15,383.57	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	147,110.01	220.85
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	21,838.09	244.51
Operations And Maintenance	Other	4012	Supplies - Education	12,693.88	0.00
Operations And Maintenance	Other	4013	Supplies - Research	94,734.52	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	96,576.34	2,691.98
Operations And Maintenance	Other	4016	Supplies - Storeroom	59.30	0.00
Operations And Maintenance	Other	4020	Computer Consumables	24,671.04	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	558,883.92	15,728.21
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,946,809.56	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,662.34	145.39
Operations And Maintenance	Other	4037	Fuel - Diesel	12,950.03	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	407.01	105.71
Operations And Maintenance	Other	4040	Chemicals & Gases	65,763.68	53.02
Operations And Maintenance	Other	4045	Medical Supplies	12,386.66	193.54
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Sem, T, Tdem)	1,656.52	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	17.39	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	17,450.08	137.77
Operations And Maintenance	Other	4057	Packing Supplies	30.58	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	60.00	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,353.57	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	50,313.53	335.95
Operations And Maintenance	Other	4067	Parts - Marine Equipment	23,636.59	18.73
Operations And Maintenance	Other	4070	Plants	3,448.46	355.82
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	83,127.53	45.23
Operations And Maintenance	Other	4076	Building Supplies And Materials	49,675.45	143.84
Operations And Maintenance	Other	4077	Landscaping Supplies	123.73	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,793.76	308.98

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Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	17,618.38	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	2,194.60	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	63,617.64	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	68,907.09	330.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	490.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,944.43	1,133.55
Operations And Maintenance	Other	5214	Student Registration	16,995.10	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	129,271.13	582.50
Operations And Maintenance	Other	5220	Insurance Premiums	1,357,360.11	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	91,673.15	175.73
Operations And Maintenance	Other	5231	Service Charges	11,651.90	15.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	45,910.14	948.49
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	27,275.62	5,047.74
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,316.02	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,063.43	0.00
Operations And Maintenance	Other	5240	Employee Awards	19,284.17	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	7,916.42	1,518.51
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	100,898.48	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	11,340.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	526.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	0.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	5,445.65	0.00
Operations And Maintenance	Other	5425	Medical Services	138,828.00	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	60.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,851.85	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	14,800.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	81,148.64	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	105,043.39	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	76,497.59	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	543,500.90	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,763.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	136,788.57	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,207,791.87	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	53,729.87	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	230,910.12	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	980.40	0.00
Operations And Maintenance	Other	5615	Photographic Services	98,364.48	25.01
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	70,940.96	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	37,505.65	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,912.11	0.00
Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	1,563.36	0.00
Operations And Maintenance	Other	5630	Communication Services	603,832.95	601.90
Operations And Maintenance	Other	5634	Sponsorships	15,400.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	63,337.51	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	338,570.76	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	50,464.25	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	27,129.54	0.00

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Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	323,302.26	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	52,286.23	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	75,487.70	0.00
Operations And Maintenance	Other	5655	Postal Services	56,399.26	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,198.60	208.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	14,415.20	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,772,502.26	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,983.58	1,140.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	4,569.10	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	32,999.93	1,792.58
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	2,966.38	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	6,972,607.41	5,582.11
Operations And Maintenance	Other	5672	Security Services	192.35	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	2,412.13	112.50
Operations And Maintenance	Other	5676	Graphic Services	1,352.50	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,512.32	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	9,503.59	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	317.60	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	129,696.34	2,232.68
Operations And Maintenance	Other	5811	Rental Of Office Equipment	140.52	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	1,678.75	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	12,119.55	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,588.35	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	87,404.10	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	328,363.03	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,992.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	58,610.21	1,414.96
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	36,457.05	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	51,982.86	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	46,991.99	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	6,575.76	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	154,789.39	255.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	541.54	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	31,422.50	2,031.48
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,750.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	19,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	1,251,355.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	955.37	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	28,735.49	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	55,359.15	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	22,431.51	0.00
Operations And Maintenance	Other	6320	Investment Fees	204,282.95	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	11,864,247.34	4,102.74
Operations And Maintenance	Other	6338	Catering Services	22,011.04	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	2,284,582.25	33,328.90
Operations And Maintenance	Other	6340	Business Meals	67,589.94	103.91
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,114.19	0.00

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Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,674.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	60,018.36	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	55.30	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	5,065.62	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	42,170.62	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	48,235.12	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	2,250.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	271.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	76,861.55	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	172,861.13	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	1,412.84	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	42,220.63	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	37,428.85	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	515,954.04	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	859.74	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	48,168.87	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	41,232.66	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	234,199.93	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	(5,469.32)	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	273,275.39	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	460,279.41	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	107,079.61	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	54,554.34	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	85,706.14	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	2,803.46	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	0.00	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	436,434.98	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	18.26	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	15,105.31	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	4,151.88	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	40,863.59	0.00
	<b>Other</b>			<b>40,071,552.25</b>	<b>83,412.82</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	11,166.11	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,782.51	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	31,588.50	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,109.57	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	23,448.95	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	61,400.24	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,028.01	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	6,222.22	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	15,727.44	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	75,973.80	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,439.54	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	(232.61)	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,107.02	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	91,530.55	0.00

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Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,774.39	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	4,786.51	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	18,329.51	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	70.99	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	116,454.61	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	251.17	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	61,686.57	5,586.96
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	585.88	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,763.79	0.00
	<b>Travel</b>			<b>565,995.27</b>	<b>5,586.96</b>

**42,270,350.48      128,777.02**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	86,375.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	4,987.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	20,998.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	241,792.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	57,049.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	32,300.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	231,890.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	98,365.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	19,510.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	190,618.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	2,805.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	3,822,497.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	346,350.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	51,800.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	10,550.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>5,217,889.82</b>	<b>0.00</b>

**5,217,889.82      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,992,219.50	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	671,558.04	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	2,748,588.33	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,330,434.83	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,717,269.93)	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	14,912.92	0.00
	<b>Scholarships</b>			<b>8,040,443.69</b>	<b>0.00</b>

**8,040,443.69      0.00**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,221,371.40	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	253,181.82	0.00
Utilities	Utilities	5020	Water	341,417.11	0.00
Utilities	Utilities	5030	Solid Waste Disposal	3,730.28	0.00
Utilities	Utilities	5110	Telecom-Long Distance	23,474.39	0.00

**Texas A&M University at Galveston  
Expenditures by Category  
For the 12 Months Ending August 31, 2022**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5115	Telecom-Monthly Charge	45,624.02	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,505.59	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	17,378.74	199.99
	<b>Utilities</b>			<b>1,908,683.35</b>	<b>199.99</b>
				<b>1,908,683.35</b>	<b>199.99</b>
<b>Totals Expenditures for: Texas A&amp;M University at Galveston</b>				<b>89,489,618.7</b>	<b>128,977.01</b>