

Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	444,930.10	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	11,145,430.87	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	970,154.22	0.00
	Salaries - Faculty			12,560,515.19	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,126,346.35	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	9,709,571.06	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,234,264.94	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	34,411.41	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	403,409.22	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	162,018.34	145,488.32
	Salaries - Non-Faculty			12,670,021.32	145,488.32
Salaries	Wages	1710	Wages - Faculty	67,151.16	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	125,449.80	0.00
Salaries	Wages	1715	Wages - Professional	140,420.12	0.00
Salaries	Wages	1720	Wages - Classified	360,333.69	0.00
Salaries	Wages	1730	Wages - Overtime	30,371.17	0.00
Salaries	Wages	1735	Wages - Compensatory Time	20,527.94	0.00
Salaries	Wages	1740	Wages - Student	1,070,531.51	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	125,793.60	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	3,570.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	8,242.90	0.00
Salaries	Wages	1765	Hazardous Duty Pay	8,000.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	54,133.16	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	29,980.73	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	30,000.00	0.00
Salaries	Wages	1940	Supplemental Compensation	55,000.00	0.00
	Wages			2,129,505.78	0.00
				27,360,042.29	145,488.32

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1900	Other Expenses - Pool	0.00	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,441,703.57	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,940,543.00	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,740,785.34	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	54,768.19	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	81,845.26	0.00
Benefits	Benefits	1951	Lump Sum Assessment	35,410.58	0.00
Benefits	Benefits	1955	Orp Base	428,368.47	0.00
Benefits	Benefits	1956	Orp Supplement	12,243.99	0.00
Benefits	Benefits	1957	Orp Differential	20,528.16	0.00
Benefits	Benefits	1960	Trs Matching Contribution	616,219.25	0.00
Benefits	Benefits	1961	Trs New Member Contribution	54,431.77	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	1,368.89	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	5,000.19	0.00
	Benefits			7,433,216.66	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				7,433,216.66	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	52,514.93	17.53
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	433,237.00	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	355,900.73	5,156.28
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	90,773.33	157.63
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	46,612.30	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	135,700.70	47,120.15
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	201,804.97	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	153,354.33	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	19,832.68	97.91
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	8,230.36	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	33,236.05	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,538.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	6,271.95	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	4,849.38	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	276,280.47	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	5,402.18	0.00
Non-Capital Equipment				1,825,539.36	52,549.50
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	15,465.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	86,474.18	1,010.52
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	12,549.87	722.95
Operations And Maintenance	Other	4012	Supplies - Education	16,942.26	0.00
Operations And Maintenance	Other	4013	Supplies - Research	121,711.78	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	145,834.27	5,720.94
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,310.37	0.00
Operations And Maintenance	Other	4020	Computer Consumables	33,470.22	22.80
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	560,291.63	9,181.60
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,683,566.51	30.82
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,156.28	169.40
Operations And Maintenance	Other	4037	Fuel - Diesel	2,946.02	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	411.10	252.54
Operations And Maintenance	Other	4039	Gases	2,504.85	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	68,831.16	0.00
Operations And Maintenance	Other	4045	Medical Supplies	84,812.90	232.49
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	588.66	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	16.11	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	22,497.15	8.97
Operations And Maintenance	Other	4057	Packing Supplies	69.62	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,194.68	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	26,355.97	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	26,963.59	0.00
Operations And Maintenance	Other	4070	Plants	5,432.32	342.64
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	69,792.42	65.54
Operations And Maintenance	Other	4076	Building Supplies And Materials	92,428.35	49.17
Operations And Maintenance	Other	4077	Landscaping Supplies	21.96	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	4080	Fabrics And Linens	4,992.67	115.94
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	44,827.08	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	269.61	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	24,872.48	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	63,445.67	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	490.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	7,201.65	726.34
Operations And Maintenance	Other	5214	Student Registration	15,018.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	133,150.36	801.22
Operations And Maintenance	Other	5220	Insurance Premiums	845,851.99	61.50
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	68,153.40	14.90
Operations And Maintenance	Other	5231	Service Charges	32,735.57	30.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	49,523.61	122.54
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	94,636.24	10,015.57
Operations And Maintenance	Other	5237	Fees - E-Travel System	4,719.76	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,351.07	0.00
Operations And Maintenance	Other	5240	Employee Awards	14,631.19	81.35
Operations And Maintenance	Other	5241	Non-Employee Gifts	15,153.62	2,031.31
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	93,936.40	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	24,879.13	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	198.59	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	14,000.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	55,128.99	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	33,135.54	821.98
Operations And Maintenance	Other	5415	Financial And Accounting Services	367.20	0.00
Operations And Maintenance	Other	5425	Medical Services	144,520.04	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	16,199.57	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	25,200.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	311,312.49	23.92
Operations And Maintenance	Other	5510	M&R - Marine Equipment	70,250.38	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	52,800.62	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	254,327.18	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	0.00	8.12
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	123,083.52	1,209.56
Operations And Maintenance	Other	5530	M&R - Buildings	1,654,647.69	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	27,427.34	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	478,539.71	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	37,228.24	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	95,491.63	19.42
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	63,870.82	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	22,939.02	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	6,611.70	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	38,195.98	0.00
Operations And Maintenance	Other	5630	Communication Services	665,852.10	9,185.66
Operations And Maintenance	Other	5634	Sponsorships	20,075.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	4,945.01	55.50
Operations And Maintenance	Other	5639	Admin Cost Recovery	333,975.04	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5641	Advertising Services - All Other	82,215.72	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	76,711.01	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	265,768.25	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	34,188.06	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	41,872.76	0.00
Operations And Maintenance	Other	5655	Postal Services	30,853.69	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,057.95	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	10,375.88	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,947,817.40	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,311.14	134.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,482.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	40,262.84	2,605.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	39,240.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	10,454,647.02	2,479.90
Operations And Maintenance	Other	5672	Security Services	33,594.09	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	7,229.02	0.00
Operations And Maintenance	Other	5676	Graphic Services	5,038.45	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,595.98	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	38,831.55	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,859.68	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,690.11	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	878.11	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	88,001.04	2,158.49
Operations And Maintenance	Other	5811	Rental Of Office Equipment	10.99	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	1,190.00	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	9,221.85	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	74,908.23	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	525,627.21	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	810.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	96,431.67	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	57,492.42	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	94,357.50	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	477,099.85	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	151,006.37	1,022.50
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	12.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	1,388.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	40,578.23	4,247.75
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	620.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	19,000.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	11,998.24	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	345.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,247.28	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	15,596.74	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	13,978.78	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	8,095.79	0.00
Operations And Maintenance	Other	6320	Investment Fees	190,016.19	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	20,667.00	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6335	Other Expenses - Local Only	12,574,626.00	347.00
Operations And Maintenance	Other	6338	Catering Services	55,556.31	1,184.27
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	2,991,234.12	33,379.75
Operations And Maintenance	Other	6340	Business Meals	136,487.46	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,112.47	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	5,315.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	70,692.07	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	70.00	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	98.98	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	22,017.24	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	57,022.90	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	37,055.91	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,425.51	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	19,440.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	3,382.67	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	150,979.72	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	11,311.48	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	95,632.21	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	15,443.63	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	105,112.69	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.18	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	66,612.86	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	1,994,091.42	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	166,342.71	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	2,889.36	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	309,440.93	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	661,093.82	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	65,805.96	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	175,810.58	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	72,321.48	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	11,173.50	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	621,023.59	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	20,161.92	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	8,689.31	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	138,047.30	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	7,936.47	0.00
	Other			44,895,677.52	90,693.87
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	10,898.82	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	17,455.54	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	45,892.07	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	749.76	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	32,708.47	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	58,334.61	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,207.39	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	5,215.40	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	15,317.22	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	88,745.26	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,048.34	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	5,760.67	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	23,476.52	0.00
Operations And Maintenance	Travel	3128	Tvl-Out-Meals	23.11	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	129,772.33	166.66
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,750.20	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	339.65	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	25,907.19	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	60.25	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	222,110.22	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,236.11	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	121,128.24	7,272.13
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	71.25	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	3,368.67	0.00
	Travel			827,577.29	7,438.79
				47,548,794.17	150,682.16

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	312,615.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	604,935.23	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	106,937.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	12,399.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	67,832.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	702,617.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	16,015.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	44,920.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	21,259.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	149.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	230.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	650,589.45	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	202,735.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,538,524.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	3,384.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	110,057.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	57,291.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	77,913.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	139,245.00	0.00
	Equipment (Capitalized)			4,669,651.41	0.00
				4,669,651.41	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5900	Tuition And Scholarships Pool	0.00	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,559,011.36	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	883,254.35	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,393,996.34	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,140,137.79	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,550,398.62)	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	21,387.97	0.00
	Scholarships			9,447,389.19	0.00
				9,447,389.19	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,266,931.26	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	178,999.10	0.00
Utilities	Utilities	5020	Water	318,378.27	0.00
Utilities	Utilities	5030	Solid Waste Disposal	8,399.51	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	9,680.50	0.00
Utilities	Utilities	5110	Telecom-Long Distance	2,887.56	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	36,919.52	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,201.99	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	429.96	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	37,687.41	0.00
Utilities	Utilities	5155	Telecom-Cable	2,531.45	0.00
	Utilities			1,865,046.53	0.00
				1,865,046.53	0.00
Totals Expenditures for: Texas A&M University at Galveston				98,324,140.25	296,170.48