

Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2025

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	744,538.51	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	13,027,403.20	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,220,411.72	0.00
	Salaries - Faculty			14,992,353.43	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,236,318.40	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,107,975.21	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,552,829.64	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	32,482.21	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	34,750.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	171,998.61	0.00
	Salaries - Non-Faculty			15,136,354.07	0.00
Salaries	Wages	1710	Wages - Faculty	61,866.29	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	114,472.49	0.00
Salaries	Wages	1715	Wages - Professional	275,986.21	0.00
Salaries	Wages	1720	Wages - Classified	330,531.69	0.00
Salaries	Wages	1730	Wages - Overtime	25,041.56	0.00
Salaries	Wages	1735	Wages - Compensatory Time	27,561.01	0.00
Salaries	Wages	1740	Wages - Student	1,088,328.21	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	137,065.25	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	6,160.13	0.00
Salaries	Wages	1765	Hazardous Duty Pay	10,470.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	115,887.89	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	27,925.90	0.00
Salaries	Wages	1940	Supplemental Compensation	90,355.65	0.00
	Wages			2,311,652.28	0.00
				32,440,359.78	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,612,017.61	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,862,786.48	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,086,369.89	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	45,622.45	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	97,131.35	0.00
Benefits	Benefits	1951	Lump Sum Assessment	46,846.59	0.00
Benefits	Benefits	1955	Orp Base	449,039.03	0.00
Benefits	Benefits	1956	Orp Supplement	7,652.67	0.00
Benefits	Benefits	1957	Orp Differential	12,831.24	0.00
Benefits	Benefits	1960	Trs Matching Contribution	897,017.04	0.00
Benefits	Benefits	1961	Trs New Member Contribution	35,232.04	0.00
Benefits	Benefits	1986	Out Of State Employment Costs	127.73	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	3,812.20	0.00
	Benefits			9,156,486.32	0.00
				9,156,486.32	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	33,018.17	19.40

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	266,733.26	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	343,206.18	8,482.54
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	116,899.38	64.75
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	37,948.87	96.02
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	153,267.60	54,632.15
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	167,876.02	24.58
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	54,646.26	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	23,342.65	509.36
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	16,837.80	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	71,357.57	0.00
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	24,331.22	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	393.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,546.18	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	7,502.48	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	6,309.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	972.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	361,444.83	0.00
	Non-Capital Equipment			1,689,632.47	63,828.80
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	77,500.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	75,300.36	628.50
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,108.79	770.62
Operations And Maintenance	Other	4012	Supplies - Education	12,349.65	0.00
Operations And Maintenance	Other	4013	Supplies - Research	130,218.55	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	98,059.48	6,134.41
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,296.23	0.00
Operations And Maintenance	Other	4020	Computer Consumables	26,432.51	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	381,568.35	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	778,436.66	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	701.45	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	455,906.38	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	315.00	0.00
Operations And Maintenance	Other	4039	Gases	531.28	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	88,537.40	0.00
Operations And Maintenance	Other	4045	Medical Supplies	24,299.74	285.77
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	528.01	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	26,404.49	0.00
Operations And Maintenance	Other	4057	Packing Supplies	613.09	0.00
Operations And Maintenance	Other	4058	Pesticides	49.53	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	39.96	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	9,644.81	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	39,199.26	562.87
Operations And Maintenance	Other	4067	Parts - Marine Equipment	15,976.34	0.00
Operations And Maintenance	Other	4070	Plants	5,612.19	32.28
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	371.09	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	79,586.52	18.94
Operations And Maintenance	Other	4076	Building Supplies And Materials	417,797.96	71.78

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Operations And Maintenance	Other	4077	Landscaping Supplies	679.42	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,794.34	113.51
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	15,100.10	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	75.95	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	28,207.86	20.63
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	51,336.68	3,289.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	13,576.78	2,042.43
Operations And Maintenance	Other	5214	Student Registration	8,510.12	900.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	164,880.18	1,396.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,617,945.68	75.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,760.26	0.00
Operations And Maintenance	Other	5231	Service Charges	12,283.84	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	59,581.20	2,367.55
Operations And Maintenance	Other	5234	Recreational Facility Fee	402.50	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	113,015.49	5,117.03
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,833.14	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,629.50	0.00
Operations And Maintenance	Other	5240	Employee Awards	16,366.12	167.16
Operations And Maintenance	Other	5241	Non-Employee Gifts	25,311.82	2,099.70
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	64,909.45	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	11,680.00	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	(71,596.84)	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,091,752.24	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	54,789.49	0.00
Operations And Maintenance	Other	5425	Medical Services	159,097.80	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	12,528.61	0.00
Operations And Maintenance	Other	5453	Other Professional Services	306,651.76	450.00
Operations And Maintenance	Other	5460	ProfL Svcs W/ Receipts (Not 1099)	2,900.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	121,916.73	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	74,982.47	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	125,892.53	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	495.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	45,061.51	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	492,822.16	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	27,649.56	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	278,008.08	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	254,163.13	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	84,971.49	7,426.72
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	76,686.23	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	36,384.91	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	81,701.74	0.00
Operations And Maintenance	Other	5630	Communication Services	864,735.16	0.00
Operations And Maintenance	Other	5634	Sponsorships	43,875.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,146.74	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	342,379.37	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	20,984.57	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	23,637.20	0.00

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Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	471,657.16	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	63,228.94	15.00
Operations And Maintenance	Other	5651	Accreditation Services	1,650.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	336.25	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	97,343.41	0.00
Operations And Maintenance	Other	5655	Postal Services	27,346.82	65.50
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,229.38	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	10,092.87	47.55
Operations And Maintenance	Other	5661	Contracted Services - System Assess	256,366.93	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,491.52	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,690.62	408.34
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	24,935.00	2,795.10
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	378.00	0.00
Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	13,478.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	22,053,271.39	4,345.01
Operations And Maintenance	Other	5671	Extermination Services	2,650.00	0.00
Operations And Maintenance	Other	5672	Security Services	145,474.75	400.00
Operations And Maintenance	Other	5674	Electronic Media Services	7,023.09	0.00
Operations And Maintenance	Other	5676	Graphic Services	432.30	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	902.59	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	695.86	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	129,003.76	2,697.21
Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,167.00	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	486,375.95	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,500.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	93,818.22	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	144,563.53	1,731.25
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	59,050.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	215,849.30	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	147,943.21	961.79
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,800.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	1,125.10	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	60,062.13	5,166.10
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,300.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	20,000.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	6,125.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,018.32	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	32,582.49	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(129.91)	1,433.85
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	18,129.03	0.00
Operations And Maintenance	Other	6320	Investment Fees	256,937.06	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	16,873.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	13,124,328.75	(1,209.30)
Operations And Maintenance	Other	6338	Catering Services	268,928.52	4,889.47
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	2,839,202.48	36,214.22
Operations And Maintenance	Other	6340	Business Meals	103,483.71	52.06
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,267.88	0.00

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Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	20,470.94	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,545.00	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	720.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	2,199.10	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	13,881.80	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	45,185.70	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	22,382.59	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	42,577.56	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	185,955.63	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	8,282.52	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	4,009.17	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	2,164.06	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	105,645.67	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	19,966.94	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	1,040,896.41	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	97,079.40	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	384,626.62	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	268,805.91	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	240,499.71	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	221,193.97	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	88,503.83	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	1,704,851.12	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	51,292.03	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	32,023.17	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	14,995.97	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	8,534.70	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	361,314.35	0.00
	Other			57,838,465.43	93,983.05
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	15,149.11	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	21,315.56	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	58,056.66	112.05
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	44.71	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	451.80	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	34,044.05	0.00
Operations And Maintenance	Travel	3028	Tvl-In-Meals	12.06	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	46,654.70	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,216.66	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	5,054.70	1,335.30
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	19,178.84	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	136,164.99	69.79
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,107.87	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,437.38	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	28,097.10	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	180,713.56	110.67
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,670.45	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	25,173.86	0.00

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Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	29,177.31	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	16.99	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	269,676.79	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	517.65	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	81,337.99	10,074.12
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,423.51	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,245.54	0.00
	Travel			981,939.84	11,701.93
				60,510,037.74	169,513.78

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Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	9,202,125.63	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	105,941.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	62,497.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	29,112.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	200,723.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	95,637.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	166,323.49	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	114,022.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	32,810.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	345.61	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	9,254,663.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,326,016.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	41,765.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	201,435.19	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	178,088.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	594,978.65	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	239,075.78	0.00
	Equipment (Capitalized)			21,845,562.99	0.00
				21,845,562.99	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,566,981.65	4,343.93
Scholarships	Scholarships	5915	Scholarships - Graduate	944,432.91	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,187,498.92	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	807,548.74	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,104,915.17)	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	28,539.80	0.00
	Scholarships			12,430,086.85	4,343.93
				12,430,086.85	4,343.93

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,558,945.91	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	157,525.32	0.00
Utilities	Utilities	5020	Water	307,552.89	0.00
Utilities	Utilities	5030	Solid Waste Disposal	4,339.39	0.00
Utilities	Utilities	5110	Telecom-Long Distance	0.11	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	54,662.81	0.00

**Texas A&M University at Galveston
Expenditures by Category
For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,095.00	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	16.14	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	48,616.18	0.00
	Utilities			2,133,753.75	0.00
				2,133,753.75	0.00
Totals Expenditures for: Texas A&M University at Galveston				138,516,287.43	173,857.71