

**Texas A&M University at Galveston
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	104,519.67	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	11,005,305.29	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	856,728.47	0.00
	Salaries - Faculty			11,966,553.43	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	866,055.63	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	8,830,762.09	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,650,752.24	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	38,481.58	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	393,751.56	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	172,990.01	0.00
	Salaries - Non-Faculty			11,952,793.11	0.00
Salaries	Wages	1710	Wages - Faculty	8,350.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	25,416.38	0.00
Salaries	Wages	1715	Wages - Professional	60,340.00	0.00
Salaries	Wages	1720	Wages - Classified	208,856.44	0.00
Salaries	Wages	1730	Wages - Overtime	9,596.30	0.00
Salaries	Wages	1735	Wages - Compensatory Time	24,011.48	0.00
Salaries	Wages	1740	Wages - Student	868,017.29	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	104,487.21	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	935.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	7,797.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	9,910.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	101,052.41	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	27,241.98	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	6,791.02	0.00
Salaries	Wages	1940	Supplemental Compensation	37,758.02	0.00
	Wages			1,500,560.53	0.00
				25,419,907.07	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	993,732.24	0.00
Benefits	Benefits	1910	Employee Insurance Payments	2,517,825.48	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,626,885.87	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	54,066.26	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	122,913.35	0.00
Benefits	Benefits	1951	Lump Sum Assessment	33,616.25	0.00
Benefits	Benefits	1955	Orp Base	428,371.76	0.00
Benefits	Benefits	1956	Orp Supplement	13,658.72	0.00
Benefits	Benefits	1957	Orp Differential	22,901.15	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,179,635.57	0.00
Benefits	Benefits	1961	Trs New Member Contribution	15,879.57	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,670.13	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	40,750.89	0.00
	Benefits			7,058,907.24	0.00
				7,058,907.24	0.00

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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	29,454.84	173.06
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	181,034.13	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	368,290.49	5,910.54
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	48,026.03	403.47
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	24,299.95	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	78,316.17	16,614.03
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	228,109.77	1,973.39
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	82,902.21	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	47,508.52	347.90
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	4,094.33	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	9,155.70	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	7,790.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	999.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	699.99	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	5787	Computers (Micro) \$500.00-4,999.99	234,950.98	0.00
	Non-Capital Equipment			1,345,632.11	25,422.39
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	12,634.84	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	126,320.76	296.36
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	10,542.95	709.38
Operations And Maintenance	Other	4012	Supplies - Education	12,977.83	0.00
Operations And Maintenance	Other	4013	Supplies - Research	94,803.95	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	50,827.77	3,853.22
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,402.79	0.00
Operations And Maintenance	Other	4020	Computer Consumables	41,519.52	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	550,025.58	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,292,268.18	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	5.89	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	15,095.34	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	151.92	173.94
Operations And Maintenance	Other	4039	Gases	442.31	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	62,012.93	0.00
Operations And Maintenance	Other	4045	Medical Supplies	14,776.54	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	169.66	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	21.05	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	18,595.85	4.33
Operations And Maintenance	Other	4057	Packing Supplies	139.98	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	169.98	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,873.31	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	57,183.53	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	28,373.38	111.48
Operations And Maintenance	Other	4070	Plants	1,788.03	4.16
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	88,059.24	111.87
Operations And Maintenance	Other	4076	Building Supplies And Materials	22,082.55	47.59
Operations And Maintenance	Other	4080	Fabrics And Linens	2,196.53	14.84

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Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	26,444.48	669.44
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	556.88	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	18,730.12	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	67,287.44	45,664.37
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	490.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,515.97	465.00
Operations And Maintenance	Other	5214	Student Registration	3,406.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	96,768.26	65.01
Operations And Maintenance	Other	5220	Insurance Premiums	912,098.39	36.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	83,243.62	399.75
Operations And Maintenance	Other	5231	Service Charges	12,424.60	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	37,514.70	848.91
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	17,440.42	1,923.39
Operations And Maintenance	Other	5237	Fees - E-Travel System	1,661.82	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	6,217.30	0.00
Operations And Maintenance	Other	5240	Employee Awards	18,008.37	220.49
Operations And Maintenance	Other	5241	Non-Employee Gifts	12,449.60	3,957.64
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	103,829.20	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	19,458.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	420.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	31,255.85	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	9,500.00	8,000.00
Operations And Maintenance	Other	5420	Legal Services	0.00	1,566.50
Operations And Maintenance	Other	5425	Medical Services	132,394.42	0.00
Operations And Maintenance	Other	5430	Veterinary Services	500.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	449.34	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	22,300.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	80,942.30	0.00
Operations And Maintenance	Other	5453	Other Professional Services	129,014.83	2,775.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	32,738.05	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	24,641.26	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	170,245.89	4,988.78
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,085.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	80,612.35	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	843,887.25	9,077.11
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	11,688.46	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	25,638.53	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	260.00	0.00
Operations And Maintenance	Other	5615	Photographic Services	42,178.44	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	40,127.63	8.70
Operations And Maintenance	Other	5617	Production Of Publications & Adv	45,564.20	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	8,334.49	1,200.00
Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	1,606.70	0.00
Operations And Maintenance	Other	5630	Communication Services	467,289.44	110,624.38
Operations And Maintenance	Other	5635	Cleaning Services	133,276.17	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	278,848.86	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	50,984.63	0.00

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Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	132,793.65	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	21,938.51	60.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	22,420.39	0.00
Operations And Maintenance	Other	5655	Postal Services	39,203.00	45.20
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,790.60	0.00
Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	0.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	13,497.19	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,704,934.12	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	805.54	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,592.23	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	16,220.82	802.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	8,876.77	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	8,154,417.72	510,350.00
Operations And Maintenance	Other	5671	Extermination Services	825.00	0.00
Operations And Maintenance	Other	5672	Security Services	4,321.78	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	1,210.29	0.00
Operations And Maintenance	Other	5676	Graphic Services	1,338.00	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	605.98	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,699.55	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,556.53	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	226.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	110,473.17	10,826.76
Operations And Maintenance	Other	5811	Rental Of Office Equipment	450.64	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,612.43	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	5,500.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	62,410.00	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	351,007.45	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	420.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	26,033.38	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	18,210.35	794.69
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	165,750.00	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	62,626.49	0.00
Operations And Maintenance	Other	5855	Rental Of Land	(825.00)	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	4,680.00	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	699,177.08	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	745,322.72	85.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,586.37	1,050.00
Operations And Maintenance	Other	5905	Tuition Rebates	26,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	966,930.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	15,246.20	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	180.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	962.67	77.27
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	8,206.54	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	30,599.47	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	14,518.47	0.00
Operations And Maintenance	Other	6320	Investment Fees	239,299.16	0.00
Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	15,500.00	0.00

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Operations And Maintenance	Other	6335	Other Expenses - Local Only	10,953,600.59	19,495.36
Operations And Maintenance	Other	6338	Catering Services	14,443.45	1,687.43
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	864,967.51	15,807.28
Operations And Maintenance	Other	6340	Business Meals	16,604.60	5.98
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,707.77	0.00
Operations And Maintenance	Other	6350	Development Fee	155.00	62.50
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,725.44	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	87,486.42	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	26.00	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	10.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	388.21	0.00
Operations And Maintenance	Other	6415	Administrative Allowance	3,500.09	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	19,681.53	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	141,363.75	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	5,002.66	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	42,256.15	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	14,697.49	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	38,861.65	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	7,146.73	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	46,349.98	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	215,101.18	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	319,934.45	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	3,898.51	0.00
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	142,220.64	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	323,491.72	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	69,345.30	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	37,024.29	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	68,251.00	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	480,008.12	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	20,153.43	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	787.60	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	96,503.10	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	1.05	0.00
	Other			34,362,638.12	758,967.11
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,264.58	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	(957.78)	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,194.37	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	(390.73)	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	6,433.54	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	9,863.35	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	906.54	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	4,562.53	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,947.52	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	32,812.93	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,446.16	0.00

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Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	249.58	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,276.56	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	19,555.05	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	758.57	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	4,830.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	5,682.44	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	41.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	4,994.85	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	19,242.07	165.99
	Travel			134,715.88	165.99

35,842,986.11 784,555.49

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	(0.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	40,499.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	159,656.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	6,925.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	24,104.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	74,974.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	90,302.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	6,793.48	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,787.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	2,390,460.18	0.00
	Equipment (Capitalized)			2,797,504.59	0.00

2,797,504.59 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	96.57	1,392,532.21
	Debt Service			96.57	1,392,532.21

96.57 1,392,532.21

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(4,828,603.77)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,744,439.01	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	615,700.17	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,725,016.92	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,882,892.05	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,882,892.05)	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	7,143.03	0.00
	Scholarships			2,263,695.36	0.00

2,263,695.36 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,157,334.38	129,015.49

**Texas A&M University at Galveston
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	139,064.92	0.00
Utilities	Utilities	5020	Water	291,216.59	29,142.21
Utilities	Utilities	5030	Solid Waste Disposal	3,358.15	0.00
Utilities	Utilities	5110	Telecom-Long Distance	46,941.42	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	29,317.10	265.27
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,496.65	78.75
Utilities	Utilities	5125	Telecom-Maintenance And Repair	3,779.03	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	32,593.41	354.35
	Utilities			1,707,101.65	158,856.07
				1,707,101.65	158,856.07
Totals Expenditures for: Texas A&M University at Galveston				75,090,198.59	2,335,943.77