

Texas A&M University - Kingsville
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	275,153.93	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	28,296,672.15	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	481,750.33	0.00
	Salaries - Faculty			29,053,576.41	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,679,521.29	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	27,928,606.98	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,853,214.69	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	33,464.08	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	555,089.80	0.00
	Salaries - Non-Faculty			35,049,896.84	0.00
Salaries	Wages	1710	Wages - Faculty	244,920.48	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	83,558.61	0.00
Salaries	Wages	1715	Wages - Professional	102,823.39	0.00
Salaries	Wages	1720	Wages - Classified	85,660.25	0.00
Salaries	Wages	1730	Wages - Overtime	2,134.14	0.00
Salaries	Wages	1735	Wages - Compensatory Time	35,967.87	0.00
Salaries	Wages	1740	Wages - Student	3,244,585.52	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	398,132.47	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	11,223.25	0.00
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	91,770.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	36,869.24	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	6,169.76	0.00
Salaries	Wages	1765	Hazardous Duty Pay	5,710.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	313,044.55	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	10,719.88	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	3,604.61	0.00
Salaries	Wages	1940	Supplemental Compensation	230,925.14	0.00
	Wages			4,907,819.16	0.00
				69,011,292.41	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,403,086.67	0.00
Benefits	Benefits	1910	Employee Insurance Payments	9,037,776.50	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,654,604.86	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	179,952.48	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	41,630.54	0.00
Benefits	Benefits	1951	Lump Sum Assessment	186,466.13	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	15,724.77	0.00
Benefits	Benefits	1955	Orp Base	1,234,748.35	0.00
Benefits	Benefits	1956	Orp Supplement	20,888.77	0.00
Benefits	Benefits	1957	Orp Differential	35,022.76	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,195,880.53	0.00
Benefits	Benefits	1961	Trs New Member Contribution	90,571.10	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	20,330.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	75,023.55	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	54,358.38	0.00

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	Benefits			22,246,065.39	0.00
				22,246,065.39	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	71,560.55	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	308,813.51	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,795,485.06	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	112,144.98	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	417,786.60	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	354,272.32	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	50,753.44	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	63,848.59	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	30,441.79	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	132,428.59	0.00
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	57,431.85	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	35,072.47	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,028.73	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,600.64	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	13,981.08	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	6,190.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	594,638.99	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,595.00	0.00
	Non-Capital Equipment			4,060,074.19	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	212,710.59	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	281,883.68	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,574.51	0.00
Operations And Maintenance	Other	4012	Supplies - Education	120,390.95	0.00
Operations And Maintenance	Other	4013	Supplies - Research	547,727.85	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	311,857.31	0.00
Operations And Maintenance	Other	4020	Computer Consumables	91,112.55	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,256,369.07	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,270.74	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	20,981.61	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	143,452.41	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	31,855.58	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	24.99	0.00
Operations And Maintenance	Other	4039	Gases	5,732.12	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	310,579.69	0.00
Operations And Maintenance	Other	4045	Medical Supplies	61,784.34	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	38,234.79	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	1,966.67	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	410,389.83	0.00
Operations And Maintenance	Other	4056	Fertilizer	3,543.55	0.00
Operations And Maintenance	Other	4057	Packing Supplies	3,662.60	0.00
Operations And Maintenance	Other	4058	Pesticides	2,342.12	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	14.94	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	40,425.72	0.00

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Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	59,480.76	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	11,675.11	0.00
Operations And Maintenance	Other	4070	Plants	2,479.71	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	101,684.30	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	77,915.27	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	4,642.65	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	6,167.27	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	61,266.47	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	2,045.07	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	15,520.18	0.00
Operations And Maintenance	Other	5200	Services Pool	0.00	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	249,823.99	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	428.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	27,822.15	0.00
Operations And Maintenance	Other	5214	Student Registration	69,892.77	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	317,848.21	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,731,251.62	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,676.55	0.00
Operations And Maintenance	Other	5231	Service Charges	14,574.12	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	41,346.54	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	916.74	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	14,469.27	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,152.88	0.00
Operations And Maintenance	Other	5240	Employee Awards	12,683.41	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	30,950.65	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	764,338.07	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	12,405.01	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	328.64	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	16,400.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	491,934.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	71,756.52	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	11,550.00	0.00
Operations And Maintenance	Other	5420	Legal Services	3,372.00	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	2,415.00	0.00
Operations And Maintenance	Other	5425	Medical Services	355,373.58	0.00
Operations And Maintenance	Other	5430	Veterinary Services	13,810.56	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	17,209.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	146,763.75	0.00
Operations And Maintenance	Other	5451	Engineering Services	330,331.72	0.00
Operations And Maintenance	Other	5453	Other Professional Services	1,153,480.02	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	7,188.20	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	104.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	92,623.93	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	299,736.26	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	416.40	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	7,933.68	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	48,202.29	0.00

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Operations And Maintenance	Other	5530	M&R - Buildings	3,560,217.52	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	133,718.37	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	98,312.71	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	55,264.02	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	188.51	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	262,906.43	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	216,381.69	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	18,069.14	0.00
Operations And Maintenance	Other	5630	Communication Services	112,669.60	0.00
Operations And Maintenance	Other	5634	Sponsorships	140,975.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	25,174.48	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	549,064.04	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	54,158.88	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	66,230.49	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	37,103.68	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	820.33	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	43,120.40	0.00
Operations And Maintenance	Other	5655	Postal Services	178,732.94	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	130.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	12,893.22	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,274,314.67	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,264.62	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	4,639.18	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	5,200.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	25,411,126.63	0.00
Operations And Maintenance	Other	5671	Extermination Services	3,380.00	0.00
Operations And Maintenance	Other	5672	Security Services	93,998.86	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	15,005.59	0.00
Operations And Maintenance	Other	5676	Graphic Services	23,619.99	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	145,979.50	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	63,341.41	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	11,792.04	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	314,920.92	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	2,897,681.12	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,855.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	611,579.58	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	19,256.19	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	323,054.66	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	2,400.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	55,622.59	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	25,358.04	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	2,500.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	100.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	11,721.43	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	21,366.78	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	722.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	21,000.00	0.00

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Operations And Maintenance	Other	6018	Grants - Individuals	6,015,803.50	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,109.12	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,961.42	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(115,375.66)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	51.48	0.00
Operations And Maintenance	Other	6320	Investment Fees	291,942.13	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	85,373.41	0.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	12,482.73	0.00
Operations And Maintenance	Other	6338	Catering Services	290,989.84	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	497,933.94	0.00
Operations And Maintenance	Other	6340	Business Meals	123,787.98	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,688.74	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	4,425.69	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	5,524.25	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	7,171.86	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	2,168.27	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	151,621.12	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	66,851.50	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	76.18	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	91,007.87	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	7,253.01	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	50.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	36,500.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	419,910.33	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	93,237.87	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	150,320.12	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	51,933.13	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	2,147.47	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	41,320.68	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25k	7,319.90	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	10,650.02	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,380.83	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,797,616.00	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	131,125.65	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	224,746.42	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	54,801.35	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	25,386.99	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	783.46	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	34,770.04	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	5,685.13	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	93,685.37	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	2,948.29	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	37,702.51	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	121,522.47	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	256.01	0.00
	Other			59,499,855.20	0.00

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Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	90,199.85	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	62,286.35	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	160,629.57	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	7,367.59	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,352.52	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	86,441.43	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	403,867.24	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	13,743.30	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	22,530.46	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	229,832.42	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	15,663.03	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	862.06	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	50,259.26	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	166,910.72	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	9,737.90	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	70,498.10	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	150.97	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	143,026.66	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,822.73	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,541,616.90	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,888.75	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	15,877.51	0.00
	Travel			3,098,565.32	0.00
				66,658,494.71	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	267,164.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	5,250.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	70,278.63	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,526,277.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	434,047.42	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	590,031.57	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	25,346.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	119,672.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	7,281.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,377,577.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,281,496.34	0.00
	Equipment (Capitalized)			7,704,426.01	0.00
				7,704,426.01	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	13,119.02	0.00
	Debt Service			13,119.02	0.00
				13,119.02	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	36,367,680.84	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,622,729.53	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	172,768.11	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,261,946.17	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	662,000.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(662,500.00)	0.00
	Scholarships			41,424,624.65	0.00
				41,424,624.65	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,961,303.38	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	81,336.71	0.00
Utilities	Utilities	5020	Water	484,471.58	0.00
Utilities	Utilities	5025	Other Utilities	1,023.92	0.00
Utilities	Utilities	5030	Solid Waste Disposal	170,641.96	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	626,581.98	0.00
Utilities	Utilities	5110	Telecom-Long Distance	169.64	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	26,906.77	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	14,792.80	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	76.26	0.00
Utilities	Utilities	5150	Telecom-Tex-An	23,487.53	0.00
	Utilities			4,390,792.53	0.00
				4,390,792.53	0.00

Totals Expenditures for: Texas A&M University - Kingsville				211,448,814.72	
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