

East Texas A&M University
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	965,685.26	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	38,408,129.39	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,269,264.83	0.00
	Salaries - Faculty			40,643,079.48	0.00
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	885,018.16	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	31,722,291.89	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	6,713,554.20	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	666,521.39	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,329.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	448,006.39	0.00
	Salaries - Non-Faculty			40,436,721.03	0.00
Salaries	Wages	1710	Wages - Faculty	630.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	633,715.37	0.00
Salaries	Wages	1715	Wages - Professional	73,035.42	0.00
Salaries	Wages	1720	Wages - Classified	301,407.82	0.00
Salaries	Wages	1730	Wages - Overtime	139,477.11	0.00
Salaries	Wages	1735	Wages - Compensatory Time	80,976.70	0.00
Salaries	Wages	1740	Wages - Student	3,123,051.08	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	287,843.45	0.00
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	8,525.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	35,486.25	0.00
Salaries	Wages	1765	Hazardous Duty Pay	27,520.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	335,164.45	0.00
Salaries	Wages	1940	Supplemental Compensation	142,951.68	0.00
	Wages			5,189,784.33	0.00
				86,269,584.84	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	5,589,548.75	0.00
Benefits	Benefits	1910	Employee Insurance Payments	11,974,341.99	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,959,542.19	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	181,996.07	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	151,659.33	0.00
Benefits	Benefits	1951	Lump Sum Assessment	158,283.83	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	9,889.31	0.00
Benefits	Benefits	1955	Orp Base	1,132,976.98	0.00
Benefits	Benefits	1956	Orp Supplement	11,162.47	0.00
Benefits	Benefits	1957	Orp Differential	18,715.84	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,188,007.73	0.00
Benefits	Benefits	1961	Trs New Member Contribution	101,763.88	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	16,050.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	94,333.26	0.00
	Benefits			27,588,271.63	0.00
				27,588,271.63	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	71,307.15	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	53,559.23	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,371,283.82	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	23,712.13	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	862,297.68	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	117,533.11	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,015,256.46	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	139,539.03	42.49
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	11,079.29	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	422,852.78	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	29,026.67	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	29,077.88	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	171,651.59	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	5,085.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,352.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	382,814.52	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	3,543.12	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	18,587.99	0.00
	Non-Capital Equipment			5,730,559.45	42.49
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	113,563.44	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	242,111.67	234.04
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	28,895.42	0.00
Operations And Maintenance	Other	4012	Supplies - Education	131,056.13	0.00
Operations And Maintenance	Other	4013	Supplies - Research	164,046.28	129.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	332,395.23	119.38
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,526.90	0.00
Operations And Maintenance	Other	4020	Computer Consumables	35,694.13	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	557,674.88	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,454.94	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	113,594.50	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	26,251.09	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	168.95	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	65,345.38	0.00
Operations And Maintenance	Other	4045	Medical Supplies	110,686.07	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	1,722.09	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	133,410.53	0.00
Operations And Maintenance	Other	4056	Fertilizer	10,182.69	0.00
Operations And Maintenance	Other	4057	Packing Supplies	59.86	0.00
Operations And Maintenance	Other	4058	Pesticides	9,848.79	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,503.91	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,316.51	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	4,773.07	0.00
Operations And Maintenance	Other	4070	Plants	7,772.58	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	130,802.86	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	152,745.61	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	4077	Landscaping Supplies	23,252.42	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	7,162.25	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	26,895.06	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	1,628.49	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	12,667.07	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	290,403.26	145.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,351.76	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	257,535.76	165.00
Operations And Maintenance	Other	5214	Student Registration	27,396.86	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	491,310.28	(728.06)
Operations And Maintenance	Other	5220	Insurance Premiums	2,249,669.89	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	146,741.63	0.00
Operations And Maintenance	Other	5231	Service Charges	21,640.24	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	633,867.10	30.23
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	30,912.77	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	10,405.08	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	6,722.16	0.00
Operations And Maintenance	Other	5240	Employee Awards	34,016.37	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	88,749.22	193.58
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	581,371.31	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	5,682.50	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	15,922.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	297,197.42	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	121,484.26	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	51,950.00	0.00
Operations And Maintenance	Other	5420	Legal Services	23,157.50	0.00
Operations And Maintenance	Other	5425	Medical Services	503,421.88	0.00
Operations And Maintenance	Other	5430	Veterinary Services	43,848.49	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,509.17	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	21,050.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	5,680.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	89,647.50	0.00
Operations And Maintenance	Other	5453	Other Professional Services	385,692.53	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	24,828.23	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	221,807.99	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	5,144.30	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	631.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,356,344.10	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,110,477.11	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	6,057.63	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	128,559.43	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	2,504,596.47	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,259.50	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	3,538.05	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	384,142.90	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	23,892.45	0.00
Operations And Maintenance	Other	5619	Animal Care Services	1,223.54	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5620	Temporary Support Services	43,000.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	887,410.56	0.00
Operations And Maintenance	Other	5630	Communication Services	1,614,472.49	0.00
Operations And Maintenance	Other	5634	Sponsorships	1,324,956.66	0.00
Operations And Maintenance	Other	5635	Cleaning Services	203,263.12	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	718,519.77	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	19,567.21	0.00
Operations And Maintenance	Other	5651	Accreditation Services	14,907.09	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,833.00	0.00
Operations And Maintenance	Other	5655	Postal Services	105,664.83	18.11
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	24,058.80	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,117,272.85	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	8,946.93	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	476.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	336,579.97	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,938,339.87	42.00
Operations And Maintenance	Other	5671	Extermination Services	102,957.91	0.00
Operations And Maintenance	Other	5672	Security Services	289,811.73	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	37,005.68	0.00
Operations And Maintenance	Other	5676	Graphic Services	4,282.56	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	517.81	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	2,100.00	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	435.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	16,155.41	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	4,195.22	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	147.28	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	168.94	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	135,794.43	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,111.82	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	36,676.66	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	235,869.92	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	2,948,701.03	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	32,238.58	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	553,063.65	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,805.03	200.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,288,125.13	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	165,333.25	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	282,580.00	200.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,320.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	25,136.58	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	17,151.37	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	6,460.60	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	31,830.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(2,582,471.18)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	20,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	7,500.00	3,675,257.85
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,857.25	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6315	Fines And Penalties	458.14	0.00
Operations And Maintenance	Other	6320	Investment Fees	475,981.32	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	214,994.03	1,857.90
Operations And Maintenance	Other	6338	Catering Services	564,343.70	2,532.67
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	10,679,852.91	1,117.37
Operations And Maintenance	Other	6340	Business Meals	242,866.38	130.24
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	37,375.51	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,592.00	(56.42)
Operations And Maintenance	Other	6367	Participant Costs - Fees	530.00	350.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	8,306.64	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	42,964.07	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	74,522.72	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	120,852.39	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	117,831.52	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	837.41	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	742.35	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	1,500.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	259,700.26	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	17,500.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	6,820.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	61,346.03	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	372,152.29	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	18,175.02	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	38,982.23	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	4,349.15	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	374,682.81	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	29,111.52	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,416.95	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,465.53	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	(948.12)	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	4,026.82	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	23,070.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	106,739.79	0.00
	Other			55,665,320.62	3,681,937.89
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(187,505.75)	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	45,205.58	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	107,686.72	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	958.58	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	79,535.86	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	317,289.31	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,655.84	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,162.00	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	226,077.28	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,017.62	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,357.57	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	59,852.90	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	337,725.92	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	0.00	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	17,159.73	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	5,276.66	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	45,021.16	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	78.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	76,911.59	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	57.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,764,066.99	696.95
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,734.50	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	59,899.79	0.00
	Travel			3,011,224.85	696.95
				64,407,104.92	3,682,677.33

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	39.00	0.00
	Claims And Losses			39.00	0.00
				39.00	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	41,040.02	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	495,473.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	5,103.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	117,172.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	708,587.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	86,844.49	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	12,852.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	95,181.44	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	103,191.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	75,298.10	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	5,500.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,509,063.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	19,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	13,866,204.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	0.00	0.00
	Equipment (Capitalized)			19,140,511.25	0.00
				19,140,511.25	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	708,699.19	0.00
	Debt Service			708,699.19	0.00
				708,699.19	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	52,578,019.30	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5915	Scholarships - Graduate	3,734,496.73	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,393,987.91	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	616,357.54	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(401,156.38)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	2,000.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	40,509.04	0.00
	Scholarships			60,964,214.14	0.00
				60,964,214.14	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,859,259.41	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	380,680.74	0.00
Utilities	Utilities	5020	Water	265,194.93	0.00
Utilities	Utilities	5025	Other Utilities	817.84	0.00
Utilities	Utilities	5030	Solid Waste Disposal	565,557.97	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	800.00	0.00
Utilities	Utilities	5110	Telecom-Long Distance	324,270.19	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	185,526.26	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	558.00	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	40,986.22	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	36,683.19	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	3,103.93	0.00
	Utilities			4,663,438.68	0.00
				4,663,438.68	0.00
Totals Expenditures for: East Texas A&M University				263,741,863.65	3,682,677.33