

**Texas A&M University - Central Texas
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 | 357,342.71 | 0.00 |
| Salaries | Salaries - Faculty | 1410 | Salary-Faculty-Teaching | 10,692,602.29 | 0.00 |
| | Salaries - Faculty | | | 11,049,945.00 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1325 | Sal-Gar - Professional | 146,325.45 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1510 | Salary-Professional-Administrative | 9,998,045.71 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1515 | Salary-Classified | 2,108,167.19 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1525 | Sal-Gant - Professional | 9,462.54 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1580 | One Time Merit | 15,000.00 | 0.00 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 130,063.08 | 0.00 |
| | Salaries - Non-Faculty | | | 12,407,063.97 | 0.00 |
| Salaries | Wages | 1710 | Wages - Faculty | 140,679.07 | 0.00 |
| Salaries | Wages | 1711 | Wages - Faculty Equivalent | 321,388.12 | 0.00 |
| Salaries | Wages | 1715 | Wages - Professional | 31,800.78 | 0.00 |
| Salaries | Wages | 1720 | Wages - Classified | 182,002.67 | 0.00 |
| Salaries | Wages | 1730 | Wages - Overtime | 148.32 | 0.00 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 4.70 | 0.00 |
| Salaries | Wages | 1740 | Wages - Student | 347,660.99 | 0.00 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 108,050.82 | 0.00 |
| Salaries | Wages | 1765 | Hazardous Duty Pay | 2,640.00 | 0.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | 40,056.95 | 0.00 |
| Salaries | Wages | 1940 | Supplemental Compensation | 287,726.87 | 0.00 |
| | Wages | | | 1,462,159.29 | 0.00 |
| | | | | 24,919,168.26 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Benefits | Benefits | 1909 | Retiree Group Insurance Premiums | 295,226.60 | 0.00 |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 3,153,772.91 | 0.00 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 1,786,857.26 | 0.00 |
| Benefits | Benefits | 1945 | Worker'S Compensation Assessments | 29,960.96 | 0.00 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 21,998.69 | 0.00 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 11,999.42 | 0.00 |
| Benefits | Benefits | 1952 | Lump Sum Assessment- Faculty | 1,106.92 | 0.00 |
| Benefits | Benefits | 1955 | Orp Base | 395,460.51 | 0.00 |
| Benefits | Benefits | 1956 | Orp Supplement | 6,109.50 | 0.00 |
| Benefits | Benefits | 1957 | Orp Differential | 10,243.52 | 0.00 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 856,294.84 | 0.00 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 11,643.85 | 0.00 |
| Benefits | Benefits | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd | 14,098.14 | 0.00 |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 2,817.89 | 0.00 |
| | Benefits | | | 6,597,591.01 | 0.00 |
| | | | | 6,597,591.01 | 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 | 14,022.47 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 7,058.82 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 68,063.84 | 0.00 |

Texas A&M University - Central Texas
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 | 5753 | Shop And Indust Equip - \$0-4,999.99 | 34,742.02 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 67,358.48 | 218.00 |
| Operations And Maintenance | Non-Capital Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 65,620.64 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5761 | Computer Software Expensed | 8,045.00 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 14,540.69 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 5,506.65 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5773 | Real Property & Improvements - Exp | 4,134.14 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5775 | Firearms \$0-4,999.99 | 2,099.87 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5780 | Stereo Systems \$500-4,999.99 | 4,827.78 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5781 | Cameras \$500.00-4,999.99 | 48,879.34 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5782 | Vcr'S/Tvs/Camcorders \$500-4,999.99 | 4,839.53 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 344,683.35 | 0.00 |
| Operations And Maintenance | Non-Capital Equipment | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99 | 15,186.82 | 0.00 |
| | Non-Capital Equipment | | | 709,609.44 | 218.00 |
| Operations And Maintenance | Other | 1926 | State Employee Relocation-Taxable | 31,000.00 | 0.00 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 24,428.80 | 19.35 |
| Operations And Maintenance | Other | 4011 | Supplies - Paper Goods & Janitorial | 7,740.68 | 0.00 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 28,815.89 | 0.00 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 7,601.09 | 0.00 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 27,377.22 | 0.00 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 31,396.39 | 0.00 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 6,597.68 | 0.00 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 69.65 | 0.00 |
| Operations And Maintenance | Other | 4036 | Fuel - Gasoline | 11,457.15 | 0.00 |
| Operations And Maintenance | Other | 4037 | Fuel - Diesel | 615.50 | 0.00 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 2,639.92 | 0.00 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 9,514.63 | 0.00 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 1,292.16 | 0.00 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 1,774.03 | 0.00 |
| Operations And Maintenance | Other | 4070 | Plants | 178.86 | 0.00 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 4,707.18 | 0.00 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 4,337.07 | 0.00 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 1,794.39 | 0.00 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 38,939.33 | 35.49 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 8,451.00 | 0.00 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 95,228.67 | 0.00 |
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 450.00 | 0.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 43,140.65 | 0.00 |
| Operations And Maintenance | Other | 5214 | Student Registration | 3,290.73 | 0.00 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 164,354.57 | 0.00 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 3,960.00 | 0.00 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 285,135.72 | 2,268.00 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 9,332.00 | 0.00 |
| Operations And Maintenance | Other | 5231 | Service Charges | 55,133.76 | 1,925.69 |
| Operations And Maintenance | Other | 5232 | Credit Card Collection Expense | 87,270.20 | 100.64 |
| Operations And Maintenance | Other | 5237 | Fees - E-Travel System | 2,391.12 | 0.00 |

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

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|----------------------------|----------------------------|-------------|--------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other | 5238 | Fees - Pcard Expense Report | 1,997.46 | 0.00 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 5,079.38 | 0.00 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 10,625.32 | 0.00 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 136,540.46 | 0.00 |
| Operations And Maintenance | Other | 5245 | Visa Processing Fee | 15,157.28 | 0.00 |
| Operations And Maintenance | Other | 5350 | Consultant Services - Other | 46,498.20 | 0.00 |
| Operations And Maintenance | Other | 5355 | Consultant Services - Computer | 93,375.00 | 0.00 |
| Operations And Maintenance | Other | 5410 | Educational/Training Services | 46,267.85 | 0.00 |
| Operations And Maintenance | Other | 5415 | Financial And Accounting Services | 43,615.00 | 0.00 |
| Operations And Maintenance | Other | 5425 | Medical Services | 770.00 | 0.00 |
| Operations And Maintenance | Other | 5434 | Lecturers - Travel Exp W/Receipts | 5,160.60 | 0.00 |
| Operations And Maintenance | Other | 5435 | Lecturers - Higher Education | 10,970.00 | 0.00 |
| Operations And Maintenance | Other | 5451 | Engineering Services | 700.00 | 0.00 |
| Operations And Maintenance | Other | 5453 | Other Professional Services | 148,344.03 | 5,950.00 |
| Operations And Maintenance | Other | 5511 | M&R - Motor Vehicles | 9,011.95 | 0.00 |
| Operations And Maintenance | Other | 5512 | M&R - Machinery And Equipment | 54,722.00 | 0.00 |
| Operations And Maintenance | Other | 5521 | M&R - Cmptr Software - Not Tamu Cis | 328,250.80 | 0.00 |
| Operations And Maintenance | Other | 5530 | M&R - Buildings | 45,032.18 | 0.00 |
| Operations And Maintenance | Other | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 23,305.79 | 0.00 |
| Operations And Maintenance | Other | 5543 | M&R - Facilities&Other Improvements | 1,387,988.94 | 0.00 |
| Operations And Maintenance | Other | 5615 | Photographic Graphic And Elec Media | 595.00 | 0.00 |
| Operations And Maintenance | Other | 5616 | Svcs - Reproduction, Scan, Imaging | 102,906.84 | 78.75 |
| Operations And Maintenance | Other | 5617 | Production Of Publications & Adv | 14,425.00 | 0.00 |
| Operations And Maintenance | Other | 5626 | Computer Prog Serv-Not Tamu Cis | 303,918.18 | 0.00 |
| Operations And Maintenance | Other | 5630 | Communication Services | 978,952.38 | 0.00 |
| Operations And Maintenance | Other | 5631 | Ttvn Intra-Sys Communication | 4,644.20 | 0.00 |
| Operations And Maintenance | Other | 5634 | Sponsorships | 36,020.00 | 0.00 |
| Operations And Maintenance | Other | 5635 | Cleaning Services | 413,800.98 | 216.00 |
| Operations And Maintenance | Other | 5641 | Advertising Services - All Other | 183,790.26 | 0.00 |
| Operations And Maintenance | Other | 5645 | Data Proc Emplt Serv - Tamu Cis | 25,408.53 | 0.00 |
| Operations And Maintenance | Other | 5650 | Freight/Delivery Services | 28,505.09 | 26.98 |
| Operations And Maintenance | Other | 5651 | Accreditation Services | 7,508.00 | 0.00 |
| Operations And Maintenance | Other | 5655 | Postal Services | 9,223.00 | 0.00 |
| Operations And Maintenance | Other | 5660 | Criminal And Civil Invest Exp | 7,181.70 | 0.00 |
| Operations And Maintenance | Other | 5661 | Contracted Services - System Assess | 572,320.61 | 0.00 |
| Operations And Maintenance | Other | 5662 | Contracted Services-Embroidery/Alts | 236.00 | 0.00 |
| Operations And Maintenance | Other | 5664 | Contracted Services - Entertainment | 18,543.30 | 1,396.50 |
| Operations And Maintenance | Other | 5670 | Other Contracted Services | 3,571,041.95 | 0.00 |
| Operations And Maintenance | Other | 5672 | Security Services | 52,902.68 | 0.00 |
| Operations And Maintenance | Other | 5682 | Postal Services-Campus Mail Service | 0.00 | 4.14 |
| Operations And Maintenance | Other | 5695 | Contracted Services-Trv-Hotel W/Rec | 3,198.56 | 0.00 |
| Operations And Maintenance | Other | 5699 | Contracted Services-Tvl-Other W/Rec | 740.00 | 0.00 |
| Operations And Maintenance | Other | 5810 | Rental Of Tools And Equipment | 5,900.44 | 0.00 |
| Operations And Maintenance | Other | 5811 | Rental Of Office Equipment | 10,503.84 | 0.00 |
| Operations And Maintenance | Other | 5825 | Rental Of Copying Machines | 32,023.70 | 0.00 |
| Operations And Maintenance | Other | 5830 | Software Licensng-Usage Fees <\$100k | 1,431,173.96 | 0.00 |
| Operations And Maintenance | Other | 5835 | Rental Of Reference Material | 1,550.00 | 0.00 |

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

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|----------------------------|---------------------|------|-------------------------------------|----------------------|-------------------|
| Operations And Maintenance | Other | 5842 | Rental Of Hotel Room/Conf Facility | 7,641.40 | 0.00 |
| Operations And Maintenance | Other | 5860 | Rent Office Bldg/Space Offsite | 6,565.00 | 0.00 |
| Operations And Maintenance | Other | 5870 | Rent Other Space Offsite | 28,057.80 | 0.00 |
| Operations And Maintenance | Other | 5905 | Tuition Rebates | 2,000.00 | 0.00 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 663.86 | 0.00 |
| Operations And Maintenance | Other | 6315 | Fines And Penalties | 0.00 | 107,000.00 |
| Operations And Maintenance | Other | 6316 | Bad Debt Expense-Fees | 6,639.37 | 0.00 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 58,985.81 | 0.00 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 35,402.80 | 21,619.36 |
| Operations And Maintenance | Other | 6338 | Catering Services | 37,358.76 | 1,760.00 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 160,923.60 | 0.00 |
| Operations And Maintenance | Other | 6340 | Business Meals | 6,948.91 | 0.00 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 726.00 | 570.00 |
| Operations And Maintenance | Other | 6365 | Participant Costs - Conf & Short Cs | 1,455.00 | 0.00 |
| Operations And Maintenance | Other | 6374 | Participant Costs - Other | 2,180.00 | 0.00 |
| Operations And Maintenance | Other | 6378 | Participant Costs - Stipends | 6,000.00 | 0.00 |
| Operations And Maintenance | Other | 6437 | Subawards-Fed-Other-First \$25,000 | (27,887.88) | 0.00 |
| Operations And Maintenance | Other | 6438 | Subs Fed Other After First \$25,000 | 56,041.61 | 0.00 |
| Operations And Maintenance | Other | 6439 | Subawards-Fed-Tamus/Rf-First \$25k | (92,121.27) | 0.00 |
| Operations And Maintenance | Other | 6440 | Subs-Fed-Tamus/Rf-After First \$25k | 201,716.64 | 0.00 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 434,623.43 | 0.00 |
| Operations And Maintenance | Other | 9617 | Idc Fed Pass Thru-Non-Texas Entity | 12,681.84 | 0.00 |
| Operations And Maintenance | Other | 9619 | Idc-Federal Pass Through - Tamus | 15,517.30 | 0.00 |
| Operations And Maintenance | Other | 9630 | Indirect Cost - Private | 12,821.77 | 0.00 |
| Operations And Maintenance | Other | 9636 | Idc-Federal Non-Operating | 6,100.00 | 0.00 |
| Operations And Maintenance | Other | 9639 | Idc Cost - Other Contracts | 22,380.00 | 0.00 |
| Operations And Maintenance | Other | 9650 | Indirect Cost-Fixed Price Residual | 280.71 | 0.00 |
| | Other | | | 12,234,544.94 | 142,970.90 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 5,847.47 | 0.00 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 2,336.17 | 0.00 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 38,909.71 | 0.00 |
| Operations And Maintenance | Travel | 3020 | Tvl-In-Actual Expenses - Overnight | 1,228.31 | 0.00 |
| Operations And Maintenance | Travel | 3023 | Tvl-In-Travel Agency Fees | 2.00 | 0.00 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 10,116.28 | 0.00 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging | 83,376.19 | 0.00 |
| Operations And Maintenance | Travel | 3045 | Tvl-In-Parking Fees | 6,183.71 | 0.00 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 3,864.67 | 0.00 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 52,071.97 | 0.00 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 3,109.54 | 0.00 |
| Operations And Maintenance | Travel | 3120 | Tvl-Out-Actual Expenses - Overnight | 1,230.80 | 0.00 |
| Operations And Maintenance | Travel | 3123 | Tvl-Out-Travel Agency Fee | 317.58 | 0.00 |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 15,251.58 | 0.00 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals & Lodging | 82,745.85 | 0.00 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 5,514.66 | 0.00 |
| Operations And Maintenance | Travel | 3165 | Tvl-Out-Apartmnt/House Rent Expense | 432.00 | 0.00 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 15,992.55 | 0.00 |

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

| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
|--|--------------------------------|------|-------------------------------------|----------------------|-------------------|
| Operations And Maintenance | Travel | 3211 | Travel Agency Fees For Prosp Empl | 35.00 | 0.00 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 26,969.94 | 0.00 |
| Operations And Maintenance | Travel | 3311 | Travel Agency Fees For Foreign Trav | 10.00 | 0.00 |
| Operations And Maintenance | Travel | 3410 | Travel - Students (Includes Meals) | 6,250.03 | 0.00 |
| | Travel | | | 361,796.01 | 0.00 |
| | | | | 13,305,950.39 | 143,188.90 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 185,035.00 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 62,874.72 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 16,537.30 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 53,675.67 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8510 | Library Books & Materials-Depr | 31,975.49 | 0.00 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8512 | Library Books & Materials-Nondepr | 11.63 | 0.00 |
| | Equipment (Capitalized) | | | 350,109.81 | 0.00 |
| | | | | 350,109.81 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Debt Service | Debt Service | 6124 | Interest Exp-Right To Use Assets | 16,182.18 | 0.00 |
| | Debt Service | | | 16,182.18 | 0.00 |
| | | | | 16,182.18 | 0.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 11,186,182.98 | 207,500.00 |
| Scholarships | Scholarships | 5925 | Tuition & Fee Remissions & Exemp | 1,756,100.40 | 0.00 |
| Scholarships | Scholarships | 5928 | Named Recipient Scholarship Expense | 503,341.77 | 0.00 |
| Scholarships | Scholarships | 5929 | Named Recipient Deposit | (424,559.49) | 0.00 |
| Scholarships | Scholarships | 6032 | Sponsored Projects-Tuition & Fees | 20,649.67 | 0.00 |
| | Scholarships | | | 13,041,715.33 | 207,500.00 |
| | | | | 13,041,715.33 | 207,500.00 |
| Expense Type | Expense Description | Code | Code Description | Proprietary | Fiduciary |
| Utilities | Utilities | 5010 | Electricity | 496,058.18 | 0.00 |
| Utilities | Utilities | 5020 | Water | 4,386.02 | 0.00 |
| Utilities | Utilities | 5025 | Other Utilities | 34,503.00 | 0.00 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 140.00 | 0.00 |
| Utilities | Utilities | 5031 | Waste Water Disposal/Treatment | 2,684.88 | 0.00 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 7,719.79 | 0.00 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 82,259.08 | 0.00 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 464.64 | 0.00 |
| Utilities | Utilities | 5125 | Telecom-Maintenance And Repair | 30,021.00 | 0.00 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 412.50 | 0.00 |
| | Utilities | | | 658,649.09 | 0.00 |
| | | | | 658,649.09 | 0.00 |
| Totals Expenditures for: Texas A&M University - Central Texas | | | | 58,889,366.07 | 350,688.9 |