

Texas A&M University - Kingsville
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	531,422.04	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	30,440,196.68	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	503,247.90	0.00
	Salaries - Faculty			31,474,866.62	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,262,827.62	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	32,671,002.37	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,481,220.63	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	185,999.85	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	21,729.52	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	622,348.76	0.00
	Salaries - Non-Faculty			43,245,128.75	0.00
Salaries	Wages	1710	Wages - Faculty	250,950.94	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	178,698.22	0.00
Salaries	Wages	1715	Wages - Professional	98,209.65	0.00
Salaries	Wages	1720	Wages - Classified	135,941.84	0.00
Salaries	Wages	1730	Wages - Overtime	31,649.43	0.00
Salaries	Wages	1735	Wages - Compensatory Time	77,201.89	0.00
Salaries	Wages	1740	Wages - Student	3,316,514.36	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	340,453.51	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	40,156.75	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	75,551.26	0.00
Salaries	Wages	1765	Hazardous Duty Pay	8,010.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	493,400.37	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	55,440.35	0.00
Salaries	Wages	1940	Supplemental Compensation	335,659.04	0.00
	Wages			5,437,837.61	0.00
				80,157,832.98	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,950,971.06	0.00
Benefits	Benefits	1910	Employee Insurance Payments	11,821,915.97	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,408,653.65	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	297,271.71	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	51,322.11	0.00
Benefits	Benefits	1951	Lump Sum Assessment	450,250.32	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	37,151.02	0.00
Benefits	Benefits	1955	Orp Base	1,216,705.23	0.00
Benefits	Benefits	1956	Orp Supplement	17,116.46	0.00
Benefits	Benefits	1957	Orp Differential	28,698.22	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,954,007.13	0.00
Benefits	Benefits	1961	Trs New Member Contribution	104,323.57	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	12,840.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	80,530.39	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	49,259.47	0.00
	Benefits			27,481,016.31	0.00

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				27,481,016.31	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	88,265.65	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	535,032.98	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,499,325.94	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	249,652.65	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	735.84	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	419,834.36	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	450,118.08	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	44,695.40	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	47,506.01	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	48,794.59	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	74,428.12	0.00
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	126,536.83	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	332.38	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	17,201.57	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,123.95	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,642.64	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,088.59	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	5,744.99	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,769.98	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	928,343.09	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	14,820.60	0.00
Non-Capital Equipment				5,564,994.24	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	192,637.87	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	123,496.80	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	17,309.55	0.00
Operations And Maintenance	Other	4012	Supplies - Education	162,391.13	0.00
Operations And Maintenance	Other	4013	Supplies - Research	657,966.59	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	517,454.93	0.00
Operations And Maintenance	Other	4020	Computer Consumables	104,078.32	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,243,161.71	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	27,218.91	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	165,993.32	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	33,845.06	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	157.31	0.00
Operations And Maintenance	Other	4039	Gases	151.66	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	214,106.59	0.00
Operations And Maintenance	Other	4045	Medical Supplies	97,872.35	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	18,274.86	0.00
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	973.38	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	689,426.29	0.00
Operations And Maintenance	Other	4056	Fertilizer	415.98	0.00
Operations And Maintenance	Other	4057	Packing Supplies	8,567.86	0.00
Operations And Maintenance	Other	4058	Pesticides	514.88	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,271.61	0.00

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Operations And Maintenance	Other	4065	Parts - Motor Vehicles	56,305.13	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	77,692.56	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	102.24	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	28,180.20	0.00
Operations And Maintenance	Other	4070	Plants	33,407.11	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	203,478.40	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	287,089.86	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	10,976.43	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	19,523.57	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	56,227.95	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	103.76	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,046.66	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	286,619.27	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,996.61	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	16,218.71	0.00
Operations And Maintenance	Other	5214	Student Registration	83,696.88	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	420,034.74	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	3,386,500.69	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	52,832.49	0.00
Operations And Maintenance	Other	5231	Service Charges	14,373.69	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	51,245.22	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	13,680.28	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	14,656.19	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	8,434.37	0.00
Operations And Maintenance	Other	5240	Employee Awards	13,692.18	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	24,280.13	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	401,208.55	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	35,829.30	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	386.38	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	113,750.00	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlimts-Attorney Fees	50,000.00	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	5,696.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	30,000.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	408,497.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	250,572.40	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	104,825.00	0.00
Operations And Maintenance	Other	5420	Legal Services	7,515.00	0.00
Operations And Maintenance	Other	5425	Medical Services	896,798.56	0.00
Operations And Maintenance	Other	5430	Veterinary Services	19,493.58	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	24,852.82	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	111,582.17	0.00
Operations And Maintenance	Other	5451	Engineering Services	110,403.60	0.00
Operations And Maintenance	Other	5453	Other Professional Services	1,103,123.65	0.00
Operations And Maintenance	Other	5460	ProfL Svcs W/ Receipts (Not 1099)	4,485.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	5,879.70	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	125,017.82	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	592,488.05	0.00

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Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,232.05	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	10,148.88	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	2,007.72	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	264,968.42	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	1,854,840.75	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	35.88	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	20,972.99	0.00
Operations And Maintenance	Other	5540	M&R - Roads And Highways	1,300.00	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	602,546.40	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	61,883.34	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	1,112.85	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	288,843.20	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	101,158.55	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	49,886.02	0.00
Operations And Maintenance	Other	5630	Communication Services	373,776.05	0.00
Operations And Maintenance	Other	5634	Sponsorships	161,573.40	0.00
Operations And Maintenance	Other	5635	Cleaning Services	28,803.08	0.00
Operations And Maintenance	Other	5639	Admin Cost Recovery	549,064.04	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	74,520.44	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	163,620.18	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	105,865.19	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	45,940.32	0.00
Operations And Maintenance	Other	5651	Accreditation Services	3,030.50	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	236.55	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	89,959.33	0.00
Operations And Maintenance	Other	5655	Postal Services	155,105.73	0.00
Operations And Maintenance	Other	5656	Contracted Services - Towing	4,038.75	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	39,430.47	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,233,560.74	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	152.25	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	299.90	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	97,047.04	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	21,971,067.05	0.00
Operations And Maintenance	Other	5671	Extermination Services	77,211.86	0.00
Operations And Maintenance	Other	5672	Security Services	133,963.86	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	6,819.52	0.00
Operations And Maintenance	Other	5676	Graphic Services	3,279.90	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	371.99	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	434,093.14	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	50,524.22	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	(12,553.55)	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	348.99	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	306,263.83	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	2,253,335.86	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	6,208.20	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	698,184.43	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	30,616.69	0.00

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Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	326,441.68	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	197,758.71	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	150,672.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	3,660.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,133.80	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	140.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	13,478.16	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	15,216.02	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	338.91	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	27,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	44,653.33	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	350.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,813.51	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(91,337.78)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	8,449.40	0.00
Operations And Maintenance	Other	6320	Investment Fees	273,871.32	0.00
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	(16,842.00)	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	41,639.64	0.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	18,982.36	0.00
Operations And Maintenance	Other	6338	Catering Services	654,798.85	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	420,098.35	0.00
Operations And Maintenance	Other	6340	Business Meals	114,157.36	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	27,623.60	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	7,788.14	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	870.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	24,991.65	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	585.17	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,036.78	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	204,787.40	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	125,298.17	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	57,230.66	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	4,037.55	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	72.42	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	15,300.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	19,500.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	227,409.40	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	151,227.26	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,400,527.75	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	58,251.24	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	188,410.77	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	107,903.07	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	781,306.32	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	16,436.49	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	19,996.98	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,648.91	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	2,416,057.29	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	137,606.33	0.00

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Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	254,288.51	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	140,098.45	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	5,507.00	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	26,474.09	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	10,591.57	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	247.72	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	55,745.28	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	5,191.08	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	16,670.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	209,807.20	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	98,784.18	0.00
	Other			57,219,565.91	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	122,521.63	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	54,039.95	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	150,115.29	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	729.15	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	89,764.94	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	502,674.46	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,053.07	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	5,800.80	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	28,548.96	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	211,454.71	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,978.48	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,973.66	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	58,641.85	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	(91,547.59)	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,338.37	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	4,965.98	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	50,154.89	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	68.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	145,315.54	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	30.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,949,519.67	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,169.68	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	18,553.35	0.00
	Travel			3,341,864.84	0.00
				66,126,424.99	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	64,740.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	187,240.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	9,998.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	458,870.52	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	45,020.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	49,429.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	752,510.97	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	265,858.23	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	485,470.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	47,529.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	950,235.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	16,485.19	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	13,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,939,192.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	532,319.40	0.00
	Equipment (Capitalized)			5,817,900.07	0.00
				5,817,900.07	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	12,577.44	0.00
	Debt Service			12,577.44	0.00
				12,577.44	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	43,302,992.42	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,869,926.42	0.00
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	206,438.91	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,161,546.16	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	554,581.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(557,581.00)	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	9,069.26	0.00
	Scholarships			49,546,973.17	0.00
				49,546,973.17	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	3,498,222.56	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	74,472.60	0.00
Utilities	Utilities	5020	Water	482,455.07	0.00
Utilities	Utilities	5025	Other Utilities	624.00	0.00
Utilities	Utilities	5030	Solid Waste Disposal	156,523.48	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	363,752.75	0.00
Utilities	Utilities	5110	Telecom-Long Distance	152.41	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	36,054.07	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,913.34	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	23,739.58	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	32,229.30	0.00
Utilities	Utilities	5150	Telecom-Tex-An	26,566.21	0.00
Utilities	Utilities	5155	Telecom-Cable	361.79	0.00
	Utilities			4,699,067.16	0.00
				4,699,067.16	0.00

Totals Expenditures for: Texas A&M University - Kingsville				233,841,792.12	
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