

Texas A&M University - San Antonio
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	408,457.20	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	23,510,319.33	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	249,712.16	0.00
	Salaries - Faculty			24,168,488.69	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00	732,805.96
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	139,889.24	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	22,778,433.08	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,443,209.20	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	149,922.40	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	15,000.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	265,240.92	0.00
	Salaries - Non-Faculty			27,791,694.84	732,805.96
Salaries	Wages	1710	Wages - Faculty	1,000.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	244,540.11	0.00
Salaries	Wages	1715	Wages - Professional	116,850.22	0.00
Salaries	Wages	1720	Wages - Classified	16,414.72	0.00
Salaries	Wages	1730	Wages - Overtime	164,794.86	0.00
Salaries	Wages	1735	Wages - Compensatory Time	85.98	0.00
Salaries	Wages	1740	Wages - Student	2,011,900.23	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	504,826.74	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	87,483.25	0.00
Salaries	Wages	1765	Hazardous Duty Pay	14,130.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	337,694.91	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	6,675.69	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	2,500.00	0.00
Salaries	Wages	1940	Supplemental Compensation	213,613.65	0.00
	Wages			3,722,510.36	0.00
				55,682,693.89	732,805.96
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	330,941.54	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,382,269.37	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,896,843.08	44,172.74
Benefits	Benefits	1945	Worker'S Compensation Assessments	55,792.78	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	56,397.14	1,903.50
Benefits	Benefits	1951	Lump Sum Assessment	170,907.34	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,644.64	0.00
Benefits	Benefits	1955	Orp Base	788,844.87	0.00
Benefits	Benefits	1956	Orp Supplement	7,511.09	0.00
Benefits	Benefits	1957	Orp Differential	12,593.62	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,907,747.71	119,412.02
Benefits	Benefits	1961	Trs New Member Contribution	119,633.20	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	20,865.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	71,336.52	0.00
Benefits	Benefits	1970	Federal Medicare Insurance Charge	0.00	10,330.74
	Benefits			14,824,327.90	175,819.00

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				14,824,327.90	175,819.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	6,318.53	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	132,335.51	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	452,198.86	11,688.01
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	53,685.81	50.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	226.86	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	171,584.13	5,351.43
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	436,016.87	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	88,900.11	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	50,421.12	454.65
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	6,054.93	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	220,974.75	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	26,805.86	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	122,422.59	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	763,389.54	4,023.64
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	801.18	0.00
Non-Capital Equipment				2,532,136.65	21,567.73
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	88,000.00	0.00
Operations And Maintenance	Other	4000	Operations & Maintenance Pool	(12,613.08)	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	244,361.11	2,979.35
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	11,401.82	46.12
Operations And Maintenance	Other	4012	Supplies - Education	70,868.13	150.96
Operations And Maintenance	Other	4013	Supplies - Research	140,967.14	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	260,741.45	2,384.79
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,650.26	0.00
Operations And Maintenance	Other	4020	Computer Consumables	19,959.81	1,245.01
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,403,301.07	104.72
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	26,063.09	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	581.16	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	184.60	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	187.64	0.00
Operations And Maintenance	Other	4039	Gases	1,569.44	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,087,339.15	0.00
Operations And Maintenance	Other	4045	Medical Supplies	28,240.45	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	37,910.21	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,949.88	5,460.00
Operations And Maintenance	Other	4057	Packing Supplies	16.56	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	23.40	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	982.41	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	8,562.71	0.00
Operations And Maintenance	Other	4070	Plants	4,573.03	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	448,021.16	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	22,656.63	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	4,371.73	164.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	29,149.55	3,466.57

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For the 12 Months Ending August 31, 2025

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	5,444.90	69.99
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	106,173.48	4,395.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,925.00	190.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	188,763.49	2,117.95
Operations And Maintenance	Other	5214	Student Registration	25,213.78	1,300.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	340,959.62	7,044.08
Operations And Maintenance	Other	5220	Insurance Premiums	102,243.73	14,758.89
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	26,389.08	749.00
Operations And Maintenance	Other	5231	Service Charges	27,380.54	425.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	23.50	0.00
Operations And Maintenance	Other	5233	Fees - Demurrage	616.00	0.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	18,197.17	392.52
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	32,105.58	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	5,437.76	277.60
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,288.75	120.50
Operations And Maintenance	Other	5240	Employee Awards	10,472.02	39.90
Operations And Maintenance	Other	5241	Non-Employee Gifts	44,497.27	1,598.39
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	482,222.07	3,677.09
Operations And Maintenance	Other	5245	Visa Processing Fee	18,925.45	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	213.38	1,050.00
Operations And Maintenance	Other	5350	Consultant Services - Other	712,857.92	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	231,234.25	167.15
Operations And Maintenance	Other	5415	Financial And Accounting Services	12,008.61	54,050.00
Operations And Maintenance	Other	5420	Legal Services	35.00	68,739.62
Operations And Maintenance	Other	5425	Medical Services	585.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,858.96	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	35,034.29	0.00
Operations And Maintenance	Other	5451	Engineering Services	39,722.50	0.00
Operations And Maintenance	Other	5453	Other Professional Services	199,861.53	277,792.72
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	2,081.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	33,982.83	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	146,574.51	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	427,347.22	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	7,355.37	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	18,819.36	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	129,271.91	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	626.26	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,002.00	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	32,936.19	2,000.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	300,232.67	8,503.59
Operations And Maintenance	Other	5617	Production Of Publications & Adv	48,672.43	1,656.12
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	651.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	14,697.54	0.00
Operations And Maintenance	Other	5630	Communication Services	1,444,267.37	1,493.83
Operations And Maintenance	Other	5634	Sponsorships	238,393.12	31,565.06
Operations And Maintenance	Other	5635	Cleaning Services	1,736.85	308.52
Operations And Maintenance	Other	5641	Advertising Services - All Other	148,375.76	1,727.84

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Operations And Maintenance	Other	5643	Dna Sequencing	4,640.75	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	60,691.98	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	9,292.88	0.00
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	24,499.00	0.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	785.36	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,015.72	0.00
Operations And Maintenance	Other	5655	Postal Services	53,373.07	848.81
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	14,853.44	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,619,152.90	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,316.60	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	156.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	97,073.83	425.00
Operations And Maintenance	Other	5670	Other Contracted Services	8,363,584.59	784,964.63
Operations And Maintenance	Other	5672	Security Services	70,206.61	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	1,987.92	271.69
Operations And Maintenance	Other	5676	Graphic Services	1,530.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	51,095.97	1,679.52
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,617.18	1,138.11
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	827.30	595.01
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	213.97	47.38
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	10.85	25,694.80
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	188,386.40	3,216.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	16,001.46	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	275,415.59	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	4,593,059.31	1,172.57
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	157,140.22	2,093.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	8,253.39	1,849.18
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	306,902.58	31,926.50
Operations And Maintenance	Other	5864	Rent Other Space Onsite	11,891.35	12,105.40
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	6.04	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	50.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	40,576.98	9,800.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(88,961.15)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	12,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00	4,442,040.69
Operations And Maintenance	Other	6020	Grants - Community Service Programs	200.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	799.78	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,276.03	61.57
Operations And Maintenance	Other	6301	Participant Cost Pool	59,699.42	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	0.00	50,035.92
Operations And Maintenance	Other	6320	Investment Fees	140,296.21	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	47,533.39	9,176.75
Operations And Maintenance	Other	6338	Catering Services	432,610.84	44,665.18
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	291,960.15	13,467.25
Operations And Maintenance	Other	6340	Business Meals	93,001.18	3,137.62
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	23,895.49	21,857.43
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	6,256.15	0.00

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Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,300.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	10,496.19	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	63.32	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	159.97	51.96
Operations And Maintenance	Other	6370	Participant Costs - Travel	2,324.67	6,482.74
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	7,607.38	7,001.89
Operations And Maintenance	Other	6374	Participant Costs - Other	7,655.89	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	3,578.83	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	9.50	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	23,878.50	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	79,976.95	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	9,594.35	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	27,236.63	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	49,172.75	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	43,289.87	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	116.05	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	599,951.92	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	19,654.48	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	31,748.02	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	18,759.78	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	8,097.10	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	6,372.08	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	56,011.66	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	77,294.18	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	42,601.00	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	75,334.22	0.00
	Other			27,827,196.55	5,978,018.48
Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	24,829.65	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	28,909.14	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	49,227.52	447.90
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	3,247.34	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	33,518.12	298.51
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	184,132.39	1,761.96
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	531.67	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,517.14	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	7,849.90	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	189,248.80	9,258.12
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,202.99	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,719.10	2,775.72
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	35,886.80	780.05
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	254,687.81	6,322.71
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,730.29	51.71
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	43,663.00	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	563.51	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	81,545.12	0.00

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Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,611.26	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	232,220.90	497.88
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	481.44	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,281.76	0.00
	Travel			1,197,605.65	22,194.56
				31,556,938.85	6,021,780.77

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Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	43,560.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	8,400.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	1,136,055.88	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	38,562.26	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	55,510.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	95,655.13	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,024,360.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	723.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,381,069.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	987,594.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	23,445.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	161,415.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,795.00	0.00
	Equipment (Capitalized)			6,958,146.46	0.00
				6,958,146.46	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	2,091.87	0.00
	Debt Service			2,091.87	0.00
				2,091.87	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	0.00	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	42,513,472.78	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,093,583.82	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	6,534,075.38	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,193,593.98	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(676,204.14)	0.00
	Scholarships			50,658,521.82	0.00
				50,658,521.82	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5001	Utilities Pool	(33,247.90)	0.00
Utilities	Utilities	5010	Electricity	1,878,633.19	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	201,038.18	0.00
Utilities	Utilities	5020	Water	452,829.80	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	65,067.64	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	8,959.39	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	458.46	0.00

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

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5155	Telecom-Cable	54.44	0.00
	Utilities			2,573,793.20	0.00
				2,573,793.20	0.00
Totals Expenditures for: Texas A&M University - San Antonio				162,256,513.99	6,930,405.73