

Texas A&M University - Texarkana
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	190,554.13	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	10,267,430.25	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,302.80	0.00
	Salaries - Faculty			10,460,287.18	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	11,304,997.22	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,149,617.56	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	8,039.64	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	110,067.36	0.00
	Salaries - Non-Faculty			12,572,721.78	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	524,165.28	0.00
Salaries	Wages	1715	Wages - Professional	107,206.94	0.00
Salaries	Wages	1720	Wages - Classified	21,368.50	0.00
Salaries	Wages	1735	Wages - Compensatory Time	3,362.06	0.00
Salaries	Wages	1740	Wages - Student	383,703.72	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	90,549.75	0.00
Salaries	Wages	1765	Hazardous Duty Pay	2,730.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	136,753.32	0.00
Salaries	Wages	1940	Supplemental Compensation	133,665.64	0.00
	Wages			1,403,505.21	0.00
				24,436,514.17	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1900	Benefits Pool	(457.80)	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,100,618.52	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,367,734.89	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,740,753.10	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	27,047.17	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	12,373.00	0.00
Benefits	Benefits	1951	Lump Sum Assessment	7,637.04	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	102.20	0.00
Benefits	Benefits	1955	Orp Base	354,334.23	0.00
Benefits	Benefits	1956	Orp Supplement	3,094.41	0.00
Benefits	Benefits	1957	Orp Differential	5,188.40	0.00
Benefits	Benefits	1960	Trs Matching Contribution	283,325.14	0.00
Benefits	Benefits	1961	Trs New Member Contribution	60,733.15	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	6,955.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	27,782.26	0.00
	Benefits			6,997,220.71	0.00
				6,997,220.71	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	126,875.95	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	142,453.31	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	280,693.36	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,162.71	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	301,444.58	0.00

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Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	72,151.72	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	50,655.61	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	8,878.14	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	11,073.92	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,093.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	11,364.31	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	18,239.20	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	209,798.32	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	6,435.45	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	200.00	0.00
	Non-Capital Equipment			1,242,519.58	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	28,000.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	53,833.94	132.66
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,097.51	612.89
Operations And Maintenance	Other	4012	Supplies - Education	38,799.39	0.00
Operations And Maintenance	Other	4013	Supplies - Research	559.00	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	20,857.08	291.20
Operations And Maintenance	Other	4020	Computer Consumables	18,156.99	112.51
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	26,221.23	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	6,985.88	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	1,065.53	0.00
Operations And Maintenance	Other	4045	Medical Supplies	25,927.51	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	3,604.19	58.24
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	11.18	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	881.96	0.00
Operations And Maintenance	Other	4070	Plants	502.33	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	39.99	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,234.17	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	2,632.67	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	2,868.05	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	84,549.75	654.03
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	1,076.35	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	48,352.34	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	103,446.11	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	65,130.98	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	8,613.24	0.00
Operations And Maintenance	Other	5214	Student Registration	17,482.63	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	146,868.76	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	(1,000.00)	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	536,266.45	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,691.65	0.00
Operations And Maintenance	Other	5231	Service Charges	109,723.12	39.50
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	3,467.20	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,755.62	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	1,400.31	13.95
Operations And Maintenance	Other	5239	Fees-Digital Courses	1,267.50	0.00

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Operations And Maintenance	Other	5240	Employee Awards	5,942.32	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	22,272.40	398.10
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	104,883.65	2,584.53
Operations And Maintenance	Other	5245	Visa Processing Fee	280.00	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	2,444.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	15,743.72	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	456,294.56	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	34,202.98	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	23,136.25	0.00
Operations And Maintenance	Other	5420	Legal Services	6,125.00	0.00
Operations And Maintenance	Other	5425	Medical Services	33,044.30	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,213.43	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	8,600.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	65,966.53	118.50
Operations And Maintenance	Other	5455	Prof'L Svcs-Subcontr/Contr>\$25,000	39,386.50	0.00
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	194.40	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,090.39	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	16,107.21	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,105.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	112,564.97	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	247,528.01	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	195,765.68	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	9,276.53	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	249,441.60	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	93.70	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	85,409.98	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,526.16	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	8.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	962.48	0.00
Operations And Maintenance	Other	5630	Communication Services	543,689.39	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	56,901.46	0.00
Operations And Maintenance	Other	5634	Sponsorships	27,580.00	500.00
Operations And Maintenance	Other	5635	Cleaning Services	7,340.96	682.56
Operations And Maintenance	Other	5641	Advertising Services - All Other	312,815.63	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	57,449.49	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	59,000.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	2,487.92	500.00
Operations And Maintenance	Other	5651	Accreditation Services	42,450.00	0.00
Operations And Maintenance	Other	5655	Postal Services	35,614.40	683.72
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,694.37	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	828,563.93	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,216.15	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	132.62	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	43,235.40	6,350.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	0.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,852,462.58	10,844.78
Operations And Maintenance	Other	5691	Contracted Services - Officiating	76,759.39	0.00

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Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	750.46	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	602.76	275.37
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	163.13	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	19,363.64	2,859.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	23,980.97	181.75
Operations And Maintenance	Other	5825	Rental Of Copying Machines	47,920.98	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	1,351,218.02	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	3,990.00	0.00
Operations And Maintenance	Other	5839	Rental Of Motor Vehicles-Internal	5,475.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	198,811.22	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,599.40	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	(1,400.00)	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,566.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	7,396.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	7,344.63	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,830.00	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	61,534.37	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	382.25	0.00
Operations And Maintenance	Other	6320	Investment Fees	104,161.04	0.00
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	2,692.00	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	8,962,059.20	200.00
Operations And Maintenance	Other	6338	Catering Services	333,103.32	72,815.88
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	138,337.99	431.23
Operations And Maintenance	Other	6340	Business Meals	9,717.67	1,738.85
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,341.61	45,888.24
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,543.50	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,427.32	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,582.15	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	100.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	446.22	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	1,243.65	0.00
Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	86,833.00	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	152.90	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	21,170.30	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	8,021.16	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	12,550.00	0.00
	Other			18,530,385.91	148,967.49
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	33,259.48	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,442.59	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	30,897.90	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,846.42	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	21,598.22	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	103,364.05	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,588.03	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	760.25	0.00

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Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,174.27	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	70,163.00	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,290.14	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,004.42	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,727.52	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	97,497.37	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,572.68	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	819.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	24,300.38	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	55.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	11,618.86	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	287,155.32	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	19.99	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,875.90	0.00
	Travel			738,030.79	0.00

20,510,936.28 148,967.49

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	776,777.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	570,320.52	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	292,858.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	15,099.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	45,498.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	121,819.31	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	21,519.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	836,031.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	5,886.91	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,716,937.33	0.00
	Equipment (Capitalized)			8,402,747.62	0.00

8,402,747.62 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	15,450,996.61	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	300.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,298,182.80	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	163,535.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(161,285.00)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	500.00	0.00
	Scholarships			16,752,229.41	0.00

16,752,229.41 0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	424,871.33	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	5,477.95	0.00
Utilities	Utilities	5020	Water	135,099.53	0.00
Utilities	Utilities	5030	Solid Waste Disposal	52,274.60	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	29,147.55	0.00

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Utilities	Utilities	5120	Telecom-Parts And Supplies	339.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	5,471.23	0.00
	Utilities			652,681.19	0.00
				652,681.19	0.00
Totals Expenditures for: Texas A&M University - Texarkana				77,752,329.38	148,967.49