

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	1,532,610.30
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	35,764,134.88
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,851,895.23
	Salaries - Faculty			\$ 39,148,640.41
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,320,066.46
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	3,418,604.68
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	63,428.05
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,233,522.45
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	26,779,618.34
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,976,976.26
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	9,808.32
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	726,160.43
	Salaries - Non-Faculty			\$ 42,528,184.99
Salaries	Wages	1710	Wages - Faculty	1,002,500.51
Salaries	Wages	1715	Wages - Professional	783,541.25
Salaries	Wages	1720	Wages - Classified	884,604.74
Salaries	Wages	1730	Wages - Overtime	88,759.17
Salaries	Wages	1735	Wages - Compensatory Time	26,473.81
Salaries	Wages	1740	Wages - Student	3,764,815.40
Salaries	Wages	1745	Wages - Student (Federal Cws)	306,148.42
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	15,138.59
Salaries	Wages	1750	Wages - Student (State Cws)	91,419.11
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	80,067.75
Salaries	Wages	1759	Rising Scholar Work Study Program	560,050.53
Salaries	Wages	1765	Hazardous Duty Pay	11,460.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	508,240.47
Salaries	Wages	1775	Termination Pay - Death Benefits	15,101.41
Salaries	Wages	1940	Supplemental Compensation	195,857.34
	Wages			\$ 8,334,178.50
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	66,274.74
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	108,975.74
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,373,228.47
Benefits	Benefits	1910	Employee Insurance Payments	9,552,441.43
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,835,579.64
Benefits	Benefits	1925	State Employee Relocation	164,167.34
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	289.13
Benefits	Benefits	1945	Worker's Compensation Assessments	194,003.42
Benefits	Benefits	1950	Unemployment Compensation Insurance	66,078.83
Benefits	Benefits	1951	Lump Sum Assessment	245,708.04
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	5,224.16
Benefits	Benefits	1955	Orp Base	1,982,549.14
Benefits	Benefits	1956	Orp Supplement	49,756.25
Benefits	Benefits	1957	Orp Differential	83,424.92
Benefits	Benefits	1960	Trs Matching Contribution	1,901,449.64
Benefits	Benefits	1961	Trs New Member Contribution	104,992.99

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

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Benefits	Benefits	1962	Trs-Care Surcharge	10,700.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	29,410.64
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,195,323.96
Benefits	Benefits	6499	Unemployment Compensation Claim	90,380.24
	Benefits			\$ 24,059,958.72

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	327,085.97
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	671,415.60
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	317,415.48
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	6,811.80
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	53,971.20
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	433,850.25
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	6,348.55
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	348,553.56
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,059,143.35
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	49,727.99
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	7,426.17
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	16,223.05
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,535.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	705,396.84
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	57,943.36
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,689.87
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	169.99
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,328,771.22
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,279.98
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	58,008.91
	Non-Capital Equipment			\$ 5,461,768.14

Operations And Maintenance	Other	4000	Other Exp Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	316,181.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,252.43
Operations And Maintenance	Other	4012	Supplies - Education	450,877.32
Operations And Maintenance	Other	4013	Supplies - Research	508,629.91
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	283,533.94
Operations And Maintenance	Other	4017	Sofc - Office Supplies	239.94
Operations And Maintenance	Other	4020	Computer Consumables	209,501.77
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,124,331.34
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	31,053.32
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	4.40
Operations And Maintenance	Other	4036	Fuel - Gasoline	31,209.73
Operations And Maintenance	Other	4037	Fuel - Diesel	197.19
Operations And Maintenance	Other	4040	Chemicals & Gases	95,066.91
Operations And Maintenance	Other	4045	Medical Supplies	99,095.43
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	15,168.80
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	39.47
Operations And Maintenance	Other	4056	Fertilizer	327.37
Operations And Maintenance	Other	4057	Packing Supplies	1,113.15
Operations And Maintenance	Other	4058	Pesticides	190.09
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,205.35

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

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Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,237.12
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	41,397.29
Operations And Maintenance	Other	4067	Parts - Marine Equipment	32,208.71
Operations And Maintenance	Other	4070	Plants	783.06
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	59,192.35
Operations And Maintenance	Other	4076	Building Supplies And Materials	37,621.92
Operations And Maintenance	Other	4077	Landscaping Supplies	(27.03)
Operations And Maintenance	Other	4080	Fabrics And Linens	2,471.34
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	113,951.92
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	89,257.33
Operations And Maintenance	Other	4090	Computer Parts & Supplies	81,749.61
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	222,133.66
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,395.80
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	82,818.60
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	497,271.16
Operations And Maintenance	Other	5217	Employee Training - Tuition	88,859.89
Operations And Maintenance	Other	5220	Insurance Premiums	1,724,493.36
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	9,279.96
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	323.50
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	63,050.35
Operations And Maintenance	Other	5231	Service Charges	55,918.51
Operations And Maintenance	Other	5232	Credit Card Collection Expense	266,810.44
Operations And Maintenance	Other	5233	Fees - Demurrage	1,618.69
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	24,068.14
Operations And Maintenance	Other	5237	Fees - E-Travel System	29,596.89
Operations And Maintenance	Other	5240	Employee Awards	14,305.04
Operations And Maintenance	Other	5241	Non-Employee Gifts	165,748.42
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	93,029.93
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	31,500.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	7,500.00
Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	(39,000.00)
Operations And Maintenance	Other	5350	Consultant Services - Other	391,011.08
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	392,541.83
Operations And Maintenance	Other	5355	Consultant Services - Computer	11,010.20
Operations And Maintenance	Other	5410	Educational/Training Services	196,028.44
Operations And Maintenance	Other	5415	Financial And Accounting Services	29,119.10
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	880.00
Operations And Maintenance	Other	5425	Medical Services	226,320.19
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	1,275.00
Operations And Maintenance	Other	5430	Veterinary Services	835.20
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	84,229.41
Operations And Maintenance	Other	5435	Lecturers - Higher Education	96,791.31
Operations And Maintenance	Other	5451	Engineering Services	3,450.00
Operations And Maintenance	Other	5453	Other Professional Services	8,916,330.97
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	121,935.34
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	91,354.87
Operations And Maintenance	Other	5510	M&R - Marine Equipment	30,102.68
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	80,277.33
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	170,758.39
Operations And Maintenance	Other	5513	M&R - Medical Equipment	31,531.89

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Expenditures by Category
For the Fiscal Year 2017

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Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	182,765.48
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,400,568.98
Operations And Maintenance	Other	5525	M&R - Aircraft	1,038.28
Operations And Maintenance	Other	5530	M&R - Buildings	3,441,167.65
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	108,892.08
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	17,070.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,039,227.62
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,904.15
Operations And Maintenance	Other	5615	Photographic Services	3,186.67
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	713,952.94
Operations And Maintenance	Other	5617	Production Of Publications & Adv	130,505.49
Operations And Maintenance	Other	5620	Temporary Support Services	84,856.06
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,697,707.75
Operations And Maintenance	Other	5630	Communication Services	1,951,587.40
Operations And Maintenance	Other	5634	Sponsorships	9,195.00
Operations And Maintenance	Other	5635	Cleaning Services	1,669,841.82
Operations And Maintenance	Other	5641	Advertising Services - All Other	413,170.29
Operations And Maintenance	Other	5643	Dna Sequencing	162,181.16
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	139,459.44
Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	12,910.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	111,507.20
Operations And Maintenance	Other	5651	Accreditation Services	3,985.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	29,358.69
Operations And Maintenance	Other	5655	Postal Services	98,772.66
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,417,626.08
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	12,215.73
Operations And Maintenance	Other	5670	Other Contracted Services	1,309,972.96
Operations And Maintenance	Other	5671	Extermination Services	8.10
Operations And Maintenance	Other	5672	Security Services	120,651.50
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	83,982.28
Operations And Maintenance	Other	5691	Contracted Services - Officiating	185,500.65
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	18,205.79
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,242.34
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	109.14
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	570.11
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	17,050.52
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	90,797.81
Operations And Maintenance	Other	5811	Rental Of Office Equipment	116,080.60
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	796.59
Operations And Maintenance	Other	5813	Rental Of Containers	7,220.66
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	14,206.88
Operations And Maintenance	Other	5825	Rental Of Copying Machines	308,944.25
Operations And Maintenance	Other	5830	Rental Of Computer Software	11,199.91
Operations And Maintenance	Other	5835	Rental Of Reference Material	21,267.26
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	367,298.28
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,627.51
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	235,511.42
Operations And Maintenance	Other	5855	Rental Of Land	11,296.67
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	130,375.69
Operations And Maintenance	Other	5864	Rent Other Space Onsite	38,018.73

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

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Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	183,289.40
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	34,772.35
Operations And Maintenance	Other	5870	Rent Other Space Offsite	119,590.44
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	17,940.00
Operations And Maintenance	Other	5880	Sofc - Rent	5,000.00
Operations And Maintenance	Other	5905	Tuition Rebates	16,000.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,439.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(202,915.37)
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,407.36
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	112,160.71
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	9,514.34
Operations And Maintenance	Other	6314	Bad Debt Expense - Gifts/Pledges	33,409.48
Operations And Maintenance	Other	6315	Fines And Penalties	50.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	148,965.59
Operations And Maintenance	Other	6320	Investment Fees	257,147.95
Operations And Maintenance	Other	6335	Other Expenses - Local Only	689,816.76
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	500.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	16,831.86
Operations And Maintenance	Other	6338	Catering Services	850,442.57
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	86,125.42
Operations And Maintenance	Other	6340	Business Meals	135,160.62
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	27,063.52
Operations And Maintenance	Other	6350	Development Fee	100.00
Operations And Maintenance	Other	6355	Infrastructure Support	(15.00)
Operations And Maintenance	Other	6361	Dormitory Charges For Students	102,421.93
Operations And Maintenance	Other	6363	Housing For Guest Instructors	240.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,327.32
Operations And Maintenance	Other	6366	Participant Costs - Tuition	(316.31)
Operations And Maintenance	Other	6367	Participant Costs - Fees	37,795.61
Operations And Maintenance	Other	6368	Participant Costs - Books	3,312.36
Operations And Maintenance	Other	6369	Participant Costs - Materials	26,155.50
Operations And Maintenance	Other	6370	Participant Costs - Travel	27,801.51
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	97,556.66
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	290,317.75
Operations And Maintenance	Other	6374	Participant Costs - Other	4,029.34
Operations And Maintenance	Other	6375	Services For Conference Expenses	3,734.57
Operations And Maintenance	Other	6377	Training - Non-State Employees	2,253.60
Operations And Maintenance	Other	6378	Participant Costs - Stipends	233,205.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	52,488.75
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	175.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	71,429.80
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	334,145.43
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	270,302.11
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	600,731.64
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	6,652.92
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	400,692.41
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	63,564.73
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	106,551.48
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	54,088.31

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

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Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	187,294.17
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	228,598.93
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	168,061.62
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,331,413.32
Operations And Maintenance	Other	6901	Items Purchased For Resale	6,357,151.04
Operations And Maintenance	Other	6902	Raw Materials Purchased	1,153,613.00
Operations And Maintenance	Other	6904	Items For Resale - Books	2,000.00
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	23.98
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	4,420.88
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(179,610.06)
Operations And Maintenance	Other	6932	Facilities And Other Improvements	977,836.06
Operations And Maintenance	Other	9610	Indirect Cost - Federal	953,034.30
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	160,942.02
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	4,061.83
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	558,702.51
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	72,507.47
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	55,066.19
Operations And Maintenance	Other	9623	Idc-St Pass Thru- Non-Tx St(Frozen)	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	797.48
Operations And Maintenance	Other	9625	Indirect Cost - Local	172,646.18
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	897,481.13
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	22,405.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	138,005.97
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	423,828.23
	Other			\$ 55,903,892.99
Operations And Maintenance	Travel	3000	Travel Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	96,900.66
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	141,305.13
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	76,086.74
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,999.74
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8,048.54
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	96,124.27
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	507,991.39
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,413.05
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	457.25
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	58,254.69
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	488,253.32
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,892.30
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,306.70
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	6,272.68
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	88,027.04
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	528,629.82
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,081.50
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	36,984.10
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	80,074.05
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	529.50
Operations And Maintenance	Travel	3310	Travel - Foreign	340,394.02

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

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Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,779.16
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,219,739.11
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	5,085.01
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	54,939.89
	Travel			\$ 3,884,569.66

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	29,844.66
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	144,971.94
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	22,740.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,177.30
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,758,866.04
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	489,975.55
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	84,579.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	(21.00)
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,823,833.43
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	238,498.79
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	11,919.21
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,392,896.12
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	263,886.36
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,288.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	994,955.38
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	115,319.74
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	103,176.95
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	91,641.50
	Equipment (Capitalized)			\$ 8,578,548.97

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6106	Financial & Acctg Svc-Notes & Loans	35,000.00
	Debt Service			\$ 35,000.00

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(29,338,154.97)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	37,203,598.40
Scholarships	Scholarships	5915	Scholarships - Graduate	2,011,589.19
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	8,990,961.59
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	586,279.82
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,620.72
	Scholarships			\$ 19,456,894.75

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	3,475,024.29
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	151,553.44
Utilities	Utilities	5020	Water	673,988.32
Utilities	Utilities	5030	Solid Waste Disposal	37,793.34
Utilities	Utilities	5031	Waste Water Disposal/Treatment	246,078.52
Utilities	Utilities	5032	Chilled Water	203,218.87
Utilities	Utilities	5110	Telecom-Long Distance	23,581.63
Utilities	Utilities	5115	Telecom-Monthly Charge	1,115,140.25

Texas A&M University - Corpus Christi
Expenditures by Category
For the Fiscal Year 2017

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5120	Telecom-Parts And Supplies	14,904.94
Utilities	Utilities	5125	Telecom-Maintenance And Repair	82,387.45
Utilities	Utilities	5130	Telecom-Other Service Charges	60,120.34
Utilities	Utilities	5150	Telecom-Tex-An	39,584.38
Utilities	Utilities	5155	Telecom-Cable	2,118.37
	Utilities			\$ 6,125,494.14
Totals Expenditures for: Texas A&M University - Corpus Christi				\$ 213,517,131.27