

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the Fiscal Year 2020**

| Expense Type | Expense Description           | Code | Code Description                    | Proprietary           | Fiduciary   |
|--------------|-------------------------------|------|-------------------------------------|-----------------------|-------------|
| Salaries     | Salaries - Faculty            | 1310 | Salary-Faculty-Non-Teaching         | 1,939,277.19          | 0.00        |
| Salaries     | Salaries - Faculty            | 1410 | Salary-Faculty-Teaching             | 40,878,671.59         | 0.00        |
| Salaries     | Salaries - Faculty            | 1415 | Sal-Gat - Fac/Academ                | 1,642,438.65          | 0.00        |
|              | <b>Salaries - Faculty</b>     |      |                                     | <b>44,460,387.43</b>  | <b>0.00</b> |
| Salaries     | Salaries - Non-Faculty        | 1315 | Sal-Research - Professional         | 1,000.00              | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1325 | Sal-Gar - Professional              | 2,382,064.80          | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1510 | Salary-Professional-Administrative  | 38,956,523.06         | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1515 | Salary-Classified                   | 8,120,390.79          | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1580 | One Time Merit                      | 2,000.00              | 0.00        |
| Salaries     | Salaries - Non-Faculty        | 1610 | Longevity Pay                       | 787,599.48            | 0.00        |
|              | <b>Salaries - Non-Faculty</b> |      |                                     | <b>50,249,578.13</b>  | <b>0.00</b> |
| Salaries     | Wages                         | 1705 | Wage Encumbrance                    | (275.84)              | 0.00        |
| Salaries     | Wages                         | 1710 | Wages - Faculty                     | 164,950.37            | 0.00        |
| Salaries     | Wages                         | 1711 | Wages - Faculty Equivalent          | 182,901.00            | 0.00        |
| Salaries     | Wages                         | 1715 | Wages - Professional                | 546,224.98            | 0.00        |
| Salaries     | Wages                         | 1720 | Wages - Classified                  | 660,189.40            | 0.00        |
| Salaries     | Wages                         | 1730 | Wages - Overtime                    | 82,963.16             | 0.00        |
| Salaries     | Wages                         | 1735 | Wages - Compensatory Time           | 52,285.90             | 0.00        |
| Salaries     | Wages                         | 1740 | Wages - Student                     | 2,663,539.73          | 0.00        |
| Salaries     | Wages                         | 1745 | Wages - Student (Federal Cws)       | 356,342.54            | 0.00        |
| Salaries     | Wages                         | 1746 | Wages - Student (Federal Comm Serv) | 24,580.40             | 0.00        |
| Salaries     | Wages                         | 1750 | Wages - Student (State Cws)         | 55,593.13             | 0.00        |
| Salaries     | Wages                         | 1755 | Wages - Student(Reading Tutors Pgm) | 103,265.89            | 0.00        |
| Salaries     | Wages                         | 1759 | Rising Scholar Work Study Program   | 582,574.68            | 0.00        |
| Salaries     | Wages                         | 1765 | Hazardous Duty Pay                  | 14,350.00             | 0.00        |
| Salaries     | Wages                         | 1770 | Lump Sum Termination Pay - Vacation | 277,794.37            | 0.00        |
| Salaries     | Wages                         | 1775 | Termination Pay - Death Benefits    | 39,272.32             | 0.00        |
| Salaries     | Wages                         | 1778 | Voluntary Term Benefits - S&W       | 36,235.50             | 0.00        |
| Salaries     | Wages                         | 1940 | Supplemental Compensation           | 471,662.61            | 0.00        |
|              | <b>Wages</b>                  |      |                                     | <b>6,314,450.14</b>   | <b>0.00</b> |
|              |                               |      |                                     | <b>101,024,415.70</b> | <b>0.00</b> |
| Expense Type | Expense Description           | Code | Code Description                    | Proprietary           | Fiduciary   |
| Benefits     | Benefits                      | 1909 | Retiree Group Insurance Premiums    | 2,647,907.93          | 0.00        |
| Benefits     | Benefits                      | 1910 | Employee Insurance Payments         | 10,414,786.34         | 0.00        |
| Benefits     | Benefits                      | 1920 | Fica Contributions (Oasi Matching)  | 6,751,143.00          | 0.00        |
| Benefits     | Benefits                      | 1945 | Worker's Compensation Assessments   | 179,334.63            | 0.00        |
| Benefits     | Benefits                      | 1950 | Unemployment Compensation Insurance | 80,126.89             | 0.00        |
| Benefits     | Benefits                      | 1951 | Lump Sum Assessment                 | 296,913.44            | 0.00        |
| Benefits     | Benefits                      | 1952 | Lump Sum Assessment- Faculty        | 25,119.75             | 0.00        |
| Benefits     | Benefits                      | 1955 | Orp Base                            | 2,135,560.81          | 0.00        |
| Benefits     | Benefits                      | 1956 | Orp Supplement                      | 38,894.59             | 0.00        |
| Benefits     | Benefits                      | 1957 | Orp Differential                    | 65,212.46             | 0.00        |
| Benefits     | Benefits                      | 1958 | Supplemental Orp (Limited Use)      | 2,199.46              | 0.00        |
| Benefits     | Benefits                      | 1960 | Trs Matching Contribution           | 4,165,269.31          | 0.00        |
| Benefits     | Benefits                      | 1961 | Trs New Member Contribution         | 96,806.85             | 0.00        |

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| Benefits                   | Benefits                     | 1962 | Trs-Care Surcharge                   | 10,165.00            | 0.00             |
| Benefits                   | Benefits                     | 1964 | Trs Workg Retiree Surchg-Fy2010 Fwd  | 37,274.95            | 0.00             |
| Benefits                   | Benefits                     | 1990 | Staff Benefits Paid Directly By St   | 108,745.82           | 0.00             |
| Benefits                   | Benefits                     | 6499 | Unemployment Compensation Claim      | 174,021.85           | 0.00             |
|                            | <b>Benefits</b>              |      |                                      | <b>27,229,483.08</b> | <b>0.00</b>      |
|                            |                              |      |                                      | <b>27,229,483.08</b> | <b>0.00</b>      |
| Expense Type               | Expense Description          | Code | Code Description                     | Proprietary          | Fiduciary        |
| Operations And Maintenance | Non-Capital Equipment        | 5750 | Office Furn And Equip - \$0-4,999.99 | 151,212.76           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5751 | Medical & Lab Equip - \$0-4,999.99   | 886,296.83           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5752 | Institut Furn & Equip - \$0-4,999.99 | 737,606.13           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5753 | Shop And Indust Equip - \$0-4,999.99 | 228,364.21           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5754 | Marine Equipment - \$0-4,999.99      | 47,850.27            | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5755 | Uniforms And Clothing - \$0-4,999.99 | 407,580.65           | 11,113.72        |
| Operations And Maintenance | Non-Capital Equipment        | 5760 | Pc Peripherals/Add Ons \$0-4,999.99  | 536,467.63           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5761 | Computer Software Expensed           | 1,793,612.30         | 1,710.65         |
| Operations And Maintenance | Non-Capital Equipment        | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 57,925.16            | 260.85           |
| Operations And Maintenance | Non-Capital Equipment        | 5767 | Purchase Of Animals - \$0-4,999.99   | (1,660.00)           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 100,816.81           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5772 | Fabrication Of Equip - \$0-4,999.99  | 30,788.65            | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5773 | Real Property & Improvements - Exp   | 492,290.30           | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5780 | Stereo Systems \$500-4,999.99        | 4,456.00             | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5781 | Cameras \$500.00-4,999.99            | 33,316.74            | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99  | 50,026.13            | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5783 | Projectors-Agy Cntrld \$500-4,999.99 | 1,351.02             | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5784 | Uav-Drones \$0-\$4,999.99            | 2,627.99             | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5785 | Cash Registers-Agy Ctrl \$0-4,999.99 | 18.80                | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5787 | Computers (Micro) \$500.00-4,999.99  | 1,089,770.48         | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5792 | Med/Sci/Lab Eq-Agy Ct \$500-4,999.99 | 6,793.65             | 0.00             |
| Operations And Maintenance | Non-Capital Equipment        | 5799 | Oth Ctrl Assts-Agy Ct \$500-4999.99  | (2,825.18)           | 0.00             |
|                            | <b>Non-Capital Equipment</b> |      |                                      | <b>6,654,687.33</b>  | <b>13,085.22</b> |
| Operations And Maintenance | Other                        | 1926 | State Employee Relocation-Taxable    | 68,449.12            | 0.00             |
| Operations And Maintenance | Other                        | 4000 | Other Exp Pool                       | 0.00                 | 0.00             |
| Operations And Maintenance | Other                        | 4010 | Supplies - Office General            | 236,608.59           | 647.61           |
| Operations And Maintenance | Other                        | 4011 | Supplies - Paper Goods & Janitorial  | 73,226.62            | 90.00            |
| Operations And Maintenance | Other                        | 4012 | Supplies - Education                 | 300,183.28           | 0.00             |
| Operations And Maintenance | Other                        | 4013 | Supplies - Research                  | 632,103.94           | 101.09           |
| Operations And Maintenance | Other                        | 4014 | Supplies - Other (Incl Ammunition)   | 374,415.28           | 17,851.30        |
| Operations And Maintenance | Other                        | 4017 | Sofc - Office Supplies               | (40.00)              | 0.00             |
| Operations And Maintenance | Other                        | 4020 | Computer Consumables                 | 114,731.28           | 130.34           |
| Operations And Maintenance | Other                        | 4025 | Subscriptions, Periodicals,          | 159,892.50           | 0.00             |
| Operations And Maintenance | Other                        | 4030 | Fuels And Lubricants - Other         | 43,188.48            | (0.00)           |
| Operations And Maintenance | Other                        | 4035 | Fuels And Lubricants - Aircraft      | 16.90                | 0.00             |
| Operations And Maintenance | Other                        | 4036 | Fuel - Gasoline                      | 14,299.16            | 0.00             |
| Operations And Maintenance | Other                        | 4037 | Fuel - Diesel                        | 58.05                | 0.00             |
| Operations And Maintenance | Other                        | 4040 | Chemicals & Gases                    | 150,169.79           | 0.00             |
| Operations And Maintenance | Other                        | 4045 | Medical Supplies                     | 116,145.58           | 0.00             |

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|----------------------------|----------------------------|-------------|-------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other                      | 4050        | Food Purchases (Rsrch,Sem,T,Tdem)   | 414.40             | 0.00             |
| Operations And Maintenance | Other                      | 4055        | Farm, Ranch And Nursery Supplies    | 2,005.59           | 0.00             |
| Operations And Maintenance | Other                      | 4057        | Packing Supplies                    | 1,622.22           | 0.00             |
| Operations And Maintenance | Other                      | 4058        | Pesticides                          | 79.97              | 0.00             |
| Operations And Maintenance | Other                      | 4060        | Supl&Materials - Roads & Highways   | 2,044.57           | 0.00             |
| Operations And Maintenance | Other                      | 4065        | Parts - Motor Vehicles              | 8,719.48           | 0.00             |
| Operations And Maintenance | Other                      | 4066        | Parts - Machinery And Equipment     | 40,878.43          | 0.00             |
| Operations And Maintenance | Other                      | 4067        | Parts - Marine Equipment            | 28,620.01          | 0.00             |
| Operations And Maintenance | Other                      | 4070        | Plants                              | 188.12             | 0.00             |
| Operations And Maintenance | Other                      | 4075        | Shop And Industrial Supplies        | 76,673.04          | 0.00             |
| Operations And Maintenance | Other                      | 4076        | Building Supplies And Materials     | 121,680.03         | 0.00             |
| Operations And Maintenance | Other                      | 4077        | Landscaping Supplies                | 466.50             | 0.00             |
| Operations And Maintenance | Other                      | 4080        | Fabrics And Linens                  | 3,236.38           | 0.00             |
| Operations And Maintenance | Other                      | 4085        | Furnishings & Equipment (Non-Inven) | 89,122.34          | 0.00             |
| Operations And Maintenance | Other                      | 4086        | Furnishings & Equip - Research      | 121,167.60         | 0.00             |
| Operations And Maintenance | Other                      | 4090        | Computer Parts & Supplies           | 54,347.94          | 0.00             |
| Operations And Maintenance | Other                      | 5211        | Membership Dues-Professional Org.   | 319,489.16         | 0.00             |
| Operations And Maintenance | Other                      | 5212        | Membership Dues-Country Club/Civic  | 38,264.20          | 0.00             |
| Operations And Maintenance | Other                      | 5213        | Membership Dues/Fees - Other        | 79,847.39          | 0.00             |
| Operations And Maintenance | Other                      | 5215        | Employee Training - Regis. Fees     | 400,502.50         | 0.00             |
| Operations And Maintenance | Other                      | 5217        | Employee Training - Tuition         | 115,918.00         | 0.00             |
| Operations And Maintenance | Other                      | 5220        | Insurance Premiums                  | 2,329,556.76       | 1,051.33         |
| Operations And Maintenance | Other                      | 5230        | Employee License/Cert & Fees-Other  | 58,400.83          | 0.00             |
| Operations And Maintenance | Other                      | 5231        | Service Charges                     | 90,303.06          | 570.00           |
| Operations And Maintenance | Other                      | 5232        | Credit Card Collection Expense      | 518,225.42         | 1,058.54         |
| Operations And Maintenance | Other                      | 5233        | Fees - Demurrage                    | 399.48             | 0.00             |
| Operations And Maintenance | Other                      | 5236        | Athletic/Performing Arts Tickets    | 6,127.94           | 875.28           |
| Operations And Maintenance | Other                      | 5237        | Fees - E-Travel System              | 13,494.76          | 0.00             |
| Operations And Maintenance | Other                      | 5238        | Fees - Pcard Expense Report         | 27,775.76          | 0.00             |
| Operations And Maintenance | Other                      | 5240        | Employee Awards                     | 22,697.07          | 0.00             |
| Operations And Maintenance | Other                      | 5241        | Non-Employee Gifts                  | 122,086.10         | 3,624.76         |
| Operations And Maintenance | Other                      | 5242        | Promotional Purchases (Authorized)  | 215,531.47         | 4,538.11         |
| Operations And Maintenance | Other                      | 5310        | Filing Fees - Documents             | 9,725.03           | 0.00             |
| Operations And Maintenance | Other                      | 5325        | Judgements & Settlements-Claimant   | 0.00               | 0.00             |
| Operations And Maintenance | Other                      | 5350        | Consultant Services - Other         | 184,883.85         | 1,000.00         |
| Operations And Maintenance | Other                      | 5355        | Consultant Services - Computer      | 3,166.00           | 0.00             |
| Operations And Maintenance | Other                      | 5410        | Educational/Training Services       | 261,237.77         | 0.00             |
| Operations And Maintenance | Other                      | 5415        | Financial And Accounting Services   | 98,927.81          | 0.00             |
| Operations And Maintenance | Other                      | 5420        | Legal Services                      | 2,804.92           | 0.00             |
| Operations And Maintenance | Other                      | 5422        | Patent Legal Expense                | 7,847.50           | 0.00             |
| Operations And Maintenance | Other                      | 5425        | Medical Services                    | 322,163.17         | 0.00             |
| Operations And Maintenance | Other                      | 5430        | Veterinary Services                 | 7,657.81           | 0.00             |
| Operations And Maintenance | Other                      | 5434        | Lecturers - Travel Exp W/Receipts   | 31,111.33          | 0.00             |
| Operations And Maintenance | Other                      | 5435        | Lecturers - Higher Education        | 44,282.97          | 0.00             |
| Operations And Maintenance | Other                      | 5451        | Engineering Services                | 47,074.87          | 0.00             |
| Operations And Maintenance | Other                      | 5453        | Other Professional Services         | 4,670,824.04       | 2,975.48         |
| Operations And Maintenance | Other                      | 5460        | Prof'l Svcs W/ Receipts (Not 1099)  | 3,777.60           | 0.00             |

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|----------------------------|----------------------------|-------------|-------------------------------------|--------------------|------------------|
| Operations And Maintenance | Other                      | 5510        | M&R - Marine Equipment              | 15,549.65          | 0.00             |
| Operations And Maintenance | Other                      | 5511        | M&R - Motor Vehicles                | 62,046.97          | 0.00             |
| Operations And Maintenance | Other                      | 5512        | M&R - Machinery And Equipment       | 162,538.18         | 0.00             |
| Operations And Maintenance | Other                      | 5513        | M&R - Medical Equipment             | 1,447.78           | 0.00             |
| Operations And Maintenance | Other                      | 5520        | M&R - Cmptr Software - Tamu Cis     | 49.00              | 0.00             |
| Operations And Maintenance | Other                      | 5521        | M&R - Cmptr Software - Not Tamu Cis | 655,782.11         | 0.00             |
| Operations And Maintenance | Other                      | 5530        | M&R - Buildings                     | 3,855,858.34       | 0.00             |
| Operations And Maintenance | Other                      | 5535        | M&R - Cmptr Equip - Tamu Cis        | (8.17)             | 0.00             |
| Operations And Maintenance | Other                      | 5536        | M&R - Cmptr Equip - Not Tamu Cis    | 531,237.79         | 0.00             |
| Operations And Maintenance | Other                      | 5543        | M&R - Facilities&Other Improvements | 26,270.66          | 0.00             |
| Operations And Maintenance | Other                      | 5545        | M&R - Land And Land Improvements    | 1,074,169.44       | 0.00             |
| Operations And Maintenance | Other                      | 5610        | Hazard Waste Disposal Svcs-External | 735.00             | 0.00             |
| Operations And Maintenance | Other                      | 5615        | Photographic Services               | 3,165.20           | 118.45           |
| Operations And Maintenance | Other                      | 5616        | Svcs - Reproduction, Scan, Imaging  | 804,491.88         | 15,952.09        |
| Operations And Maintenance | Other                      | 5617        | Production Of Publications & Adv    | 147,133.47         | 154.35           |
| Operations And Maintenance | Other                      | 5620        | Temporary Support Services          | 66,705.26          | 0.00             |
| Operations And Maintenance | Other                      | 5626        | Computer Prog Serv-Not Tamu Cis     | 3,479,284.09       | 34.80            |
| Operations And Maintenance | Other                      | 5630        | Communication Services              | 2,290,891.45       | 468.21           |
| Operations And Maintenance | Other                      | 5634        | Sponsorships                        | 191,541.00         | 1,500.00         |
| Operations And Maintenance | Other                      | 5635        | Cleaning Services                   | 2,262,455.40       | 490.51           |
| Operations And Maintenance | Other                      | 5641        | Advertising Services - All Other    | 581,810.76         | 2,899.53         |
| Operations And Maintenance | Other                      | 5643        | Dna Sequencing                      | 144,726.65         | 0.00             |
| Operations And Maintenance | Other                      | 5645        | Data Proc Emplt Serv - Tamu Cis     | 204.00             | 0.00             |
| Operations And Maintenance | Other                      | 5650        | Freight/Delivery Services           | 55,081.17          | 0.00             |
| Operations And Maintenance | Other                      | 5651        | Accreditation Services              | 24,294.40          | 0.00             |
| Operations And Maintenance | Other                      | 5653        | Contracted Services - Framing       | 1,324.10           | 0.00             |
| Operations And Maintenance | Other                      | 5654        | Contracted Services - Lab Testing   | 10,432.70          | 0.00             |
| Operations And Maintenance | Other                      | 5655        | Postal Services                     | 99,935.89          | 1,659.18         |
| Operations And Maintenance | Other                      | 5656        | Contracted Services - Towing        | 434.00             | 0.00             |
| Operations And Maintenance | Other                      | 5660        | Criminal And Civil Invest Exp       | 24,603.27          | 0.00             |
| Operations And Maintenance | Other                      | 5661        | Contracted Services - System Assess | 1,835,299.32       | 0.00             |
| Operations And Maintenance | Other                      | 5662        | Contracted Services-Embroidery/Alts | 24,693.20          | 0.00             |
| Operations And Maintenance | Other                      | 5670        | Other Contracted Services           | 7,705,192.40       | 558.65           |
| Operations And Maintenance | Other                      | 5672        | Security Services                   | 60,259.60          | 650.00           |
| Operations And Maintenance | Other                      | 5676        | Graphic Services                    | 172.44             | 0.00             |
| Operations And Maintenance | Other                      | 5680        | Royalty Distribution Services       | 4,173.64           | 0.00             |
| Operations And Maintenance | Other                      | 5682        | Postal Services-Campus Mail Service | 56,844.47          | 2,444.41         |
| Operations And Maintenance | Other                      | 5691        | Contracted Services - Officiating   | (2,250.00)         | 0.00             |
| Operations And Maintenance | Other                      | 5695        | Contracted Services-Trv-Hotel W/Rec | 7,125.42           | 0.00             |
| Operations And Maintenance | Other                      | 5696        | Contracted Svc-Tvl-Transport W/Rec  | 12,150.19          | 0.00             |
| Operations And Maintenance | Other                      | 5697        | Contracted Services-Tvl-Mileage Doc | 416.28             | 0.00             |
| Operations And Maintenance | Other                      | 5698        | Contracted Services-Tvl-Meals W/Rec | 1,137.96           | 0.00             |
| Operations And Maintenance | Other                      | 5699        | Contracted Services-Tvl-Other W/Rec | 74.73              | 302.10           |
| Operations And Maintenance | Other                      | 5810        | Rental Of Tools And Equipment       | 59,018.17          | 4,075.97         |
| Operations And Maintenance | Other                      | 5811        | Rental Of Office Equipment          | 14,784.79          | 0.00             |
| Operations And Maintenance | Other                      | 5813        | Rental Of Containers                | 300.00             | 0.00             |
| Operations And Maintenance | Other                      | 5820        | Rental Of Computer Equipment        | 17,613.58          | 0.00             |

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| Operations And Maintenance | Other                      | 5825        | Rental Of Copying Machines           | 344,566.19         | 0.00             |
| Operations And Maintenance | Other                      | 5830        | Software Licensng-Usage Fees <\$100K | 1,091,137.26       | 0.00             |
| Operations And Maintenance | Other                      | 5835        | Rental Of Reference Material         | 6,205.72           | 0.00             |
| Operations And Maintenance | Other                      | 5840        | Rental Of Motor Vehicles             | 373,244.34         | 58.08            |
| Operations And Maintenance | Other                      | 5842        | Rental Of Hotel Room/Conf Facility   | 40,531.20          | 500.00           |
| Operations And Maintenance | Other                      | 5846        | Rental Of Aircraft - Aircraft Poolg  | 3,309.60           | 0.00             |
| Operations And Maintenance | Other                      | 5850        | Rental Of Marine Equipment           | 120,872.28         | 249.45           |
| Operations And Maintenance | Other                      | 5860        | Rent Office Bldg/Space Offsite       | 246,836.19         | 0.00             |
| Operations And Maintenance | Other                      | 5863        | Rent Storage Space Onsite            | 9,635.00           | 0.00             |
| Operations And Maintenance | Other                      | 5864        | Rent Other Space Onsite              | 65,967.50          | 503.00           |
| Operations And Maintenance | Other                      | 5865        | Rent Service Bldg Offsite            | 487.39             | 0.00             |
| Operations And Maintenance | Other                      | 5869        | Rent Storage Space Offsite           | 22,476.80          | 0.00             |
| Operations And Maintenance | Other                      | 5870        | Rent Other Space Offsite             | 25,793.25          | 0.00             |
| Operations And Maintenance | Other                      | 5871        | Rent Exhibit Space Offsite           | 6,008.00           | 0.00             |
| Operations And Maintenance | Other                      | 5905        | Tuition Rebates                      | 75,000.00          | 0.00             |
| Operations And Maintenance | Other                      | 6018        | Grants - Individuals                 | 3,657,958.00       | 0.00             |
| Operations And Maintenance | Other                      | 6020        | Grants - Community Service Programs  | (19,988.00)        | 0.00             |
| Operations And Maintenance | Other                      | 6025        | Grants - Conferences And Seminars    | 559.99             | 0.00             |
| Operations And Maintenance | Other                      | 6210        | Inter-Agency Contracts And Trans     | (145,884.99)       | 0.00             |
| Operations And Maintenance | Other                      | 6230        | Penalty On Late Payment To Vendor    | 12,228.53          | 0.00             |
| Operations And Maintenance | Other                      | 6310        | Bad Debt Expense-Tuition             | 98,838.14          | 0.00             |
| Operations And Maintenance | Other                      | 6312        | Bad Debt Expense-Other Sales         | 35,049.51          | 0.00             |
| Operations And Maintenance | Other                      | 6314        | Bad Debt Expense - Gifts/Pledges     | (195,725.36)       | 0.00             |
| Operations And Maintenance | Other                      | 6316        | Bad Debt Expense-Fees                | 115,942.73         | 0.00             |
| Operations And Maintenance | Other                      | 6320        | Investment Fees                      | 403,111.29         | 10.13            |
| Operations And Maintenance | Other                      | 6335        | Other Expenses - Local Only          | 494,204.16         | 18,068.27        |
| Operations And Maintenance | Other                      | 6337        | Sofc - Other Expenses                | 8,428.73           | 0.00             |
| Operations And Maintenance | Other                      | 6338        | Catering Services                    | 606,810.70         | 41,928.15        |
| Operations And Maintenance | Other                      | 6339        | Food Purchases(Not Business Meals)   | 170,536.96         | 1,936.74         |
| Operations And Maintenance | Other                      | 6340        | Business Meals                       | 130,837.32         | 117.00           |
| Operations And Maintenance | Other                      | 6341        | Alcohol Purchases - Approved Accts   | 15,176.40          | 2,174.77         |
| Operations And Maintenance | Other                      | 6361        | Dormitory Charges For Students       | 7,206.00           | 0.00             |
| Operations And Maintenance | Other                      | 6365        | Participant Costs - Conf & Short Cs  | 17,063.45          | 0.00             |
| Operations And Maintenance | Other                      | 6366        | Participant Costs - Tuition          | 2,852.50           | 0.00             |
| Operations And Maintenance | Other                      | 6367        | Participant Costs - Fees             | 6,267.26           | 0.00             |
| Operations And Maintenance | Other                      | 6368        | Participant Costs - Books            | 30,707.94          | 0.00             |
| Operations And Maintenance | Other                      | 6369        | Participant Costs - Materials        | 36,909.54          | 0.00             |
| Operations And Maintenance | Other                      | 6370        | Participant Costs - Travel           | 19,844.78          | 0.00             |
| Operations And Maintenance | Other                      | 6371        | Participant Costs - Travel Out Of S  | 100,442.18         | 0.00             |
| Operations And Maintenance | Other                      | 6372        | Participant Costs - Foreign Travel   | 4,834.06           | 0.00             |
| Operations And Maintenance | Other                      | 6373        | Participant Costs-Dir Bill Trvl Svc  | 4,016.60           | 0.00             |
| Operations And Maintenance | Other                      | 6374        | Participant Costs - Other            | 21,392.80          | 0.00             |
| Operations And Maintenance | Other                      | 6375        | Services For Conference Expenses     | 350.00             | 0.00             |
| Operations And Maintenance | Other                      | 6376        | Materials For Conference Expenses    | 19.99              | 0.00             |
| Operations And Maintenance | Other                      | 6377        | Training - Non-State Employees       | 44.95              | 0.00             |
| Operations And Maintenance | Other                      | 6378        | Participant Costs - Stipends         | 17,400.00          | 0.00             |
| Operations And Maintenance | Other                      | 6380        | Game Guarantee Expense               | 126,000.00         | 0.00             |

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the Fiscal Year 2020**

| Expense Type               | Expense Description | Code | Code Description                     | Proprietary          | Fiduciary         |
|----------------------------|---------------------|------|--------------------------------------|----------------------|-------------------|
| Operations And Maintenance | Other               | 6383 | Participant Costs-No Serv Provided   | 393,700.00           | 0.00              |
| Operations And Maintenance | Other               | 6435 | Subs-State-Other - First \$25,000    | 7,650.00             | 0.00              |
| Operations And Maintenance | Other               | 6436 | Subs-State-Other - After \$25,000    | 776,999.87           | 0.00              |
| Operations And Maintenance | Other               | 6437 | Subawards-Fed-Other-First \$25,000   | 115,404.12           | 0.00              |
| Operations And Maintenance | Other               | 6438 | Subs Fed Other After First \$25,000  | 2,937,317.80         | 0.00              |
| Operations And Maintenance | Other               | 6439 | Subawards-Fed-Tamus/Rf-First \$25K   | 57,637.30            | 0.00              |
| Operations And Maintenance | Other               | 6440 | Subs-Fed-Tamus/Rf-After First \$25K  | 653,168.33           | 0.00              |
| Operations And Maintenance | Other               | 6441 | Subawards-Fed-State-First \$25,000   | 60,234.04            | 0.00              |
| Operations And Maintenance | Other               | 6442 | Subs-Fed-State-After First \$25,000  | 329,208.19           | 0.00              |
| Operations And Maintenance | Other               | 6446 | Subs-State-State-After First \$25K   | 0.00                 | 0.00              |
| Operations And Maintenance | Other               | 6447 | Subs-Other-Tamus/Rf-First \$25,000   | 14,991.69            | 0.00              |
| Operations And Maintenance | Other               | 6448 | Subs-Other-Tamus/Rf-After First\$25K | 212,996.71           | 0.00              |
| Operations And Maintenance | Other               | 6449 | Subawd Oth Srcs-Oth Ents-First \$25K | 65,795.23            | 0.00              |
| Operations And Maintenance | Other               | 6450 | Subs Oth Fds-Oth After First \$25K   | 1,050,018.23         | 0.00              |
| Operations And Maintenance | Other               | 6901 | Items Purchased For Resale           | 6,397,577.05         | 0.00              |
| Operations And Maintenance | Other               | 6902 | Raw Materials Purchased              | 128,136.00           | 0.00              |
| Operations And Maintenance | Other               | 6920 | Inventory Adjustment - Resale Items  | (2,162.00)           | 0.00              |
| Operations And Maintenance | Other               | 6930 | Special Trade Construction-P. Plant  | 38.85                | 0.00              |
| Operations And Maintenance | Other               | 6931 | Heavy Construction Resold To Depts   | (164,421.10)         | 0.00              |
| Operations And Maintenance | Other               | 6932 | Facilities And Other Improvements    | 2,210,653.12         | 0.00              |
| Operations And Maintenance | Other               | 6935 | Mtls Resold To Dept-Phys Plant Only  | 118,117.85           | 0.00              |
| Operations And Maintenance | Other               | 9610 | Indirect Cost - Federal              | 787,733.37           | 0.00              |
| Operations And Maintenance | Other               | 9615 | Indirect Cost - Federal Pass Thru    | 211,418.09           | 0.00              |
| Operations And Maintenance | Other               | 9617 | Idc Fed Pass Thru-Non-Texas Entity   | 680,844.23           | 0.00              |
| Operations And Maintenance | Other               | 9619 | Idc-Federal Pass Through - Tamus     | 125,066.28           | 0.00              |
| Operations And Maintenance | Other               | 9620 | Indirect Cost - State                | 7,804.95             | 0.00              |
| Operations And Maintenance | Other               | 9622 | Idc - State Pass Through             | 16,270.24            | 0.00              |
| Operations And Maintenance | Other               | 9625 | Indirect Cost - Local                | 464,197.77           | 0.00              |
| Operations And Maintenance | Other               | 9627 | Idc-Other Sources - Tamus            | 294.88               | 0.00              |
| Operations And Maintenance | Other               | 9630 | Indirect Cost - Private              | 731,250.16           | 0.00              |
| Operations And Maintenance | Other               | 9635 | Indirect Cost - Foreign              | 13,907.42            | 0.00              |
| Operations And Maintenance | Other               | 9636 | Idc-Federal Non-Operating            | 20,630.00            | 0.00              |
| Operations And Maintenance | Other               | 9639 | Idc Cost - Other Contracts           | 146,210.63           | 0.00              |
| Operations And Maintenance | Other               | 9650 | Indirect Cost-Fixed Price Residual   | 795,016.30           | 0.00              |
|                            | <b>Other</b>        |      |                                      | <b>66,839,229.87</b> | <b>131,367.68</b> |
| Operations And Maintenance | Travel              | 3010 | Tvl-In-Public Trans. - Auto Rental   | 81,771.47            | 0.00              |
| Operations And Maintenance | Travel              | 3011 | Tvl-In-Public Trans. - Other         | 61,031.56            | 0.00              |
| Operations And Maintenance | Travel              | 3016 | Tvl-In-Mileage                       | 42,473.29            | 0.00              |
| Operations And Maintenance | Travel              | 3023 | Tvl-In-Travel Agency Fees            | 297.52               | 0.00              |
| Operations And Maintenance | Travel              | 3025 | Tvl-In-Incidental Expenses           | 67,526.11            | 0.00              |
| Operations And Maintenance | Travel              | 3030 | Tvl-In-Meals & Lodging               | 298,346.65           | 0.00              |
| Operations And Maintenance | Travel              | 3045 | Tvl-In-Parking Fees                  | 11,862.70            | 0.00              |
| Operations And Maintenance | Travel              | 3110 | Tvl-Out-Public Trans. - Auto Rental  | 27,952.79            | 0.00              |
| Operations And Maintenance | Travel              | 3111 | Tvl-Out-Public Trans. - Other        | 346,475.77           | 0.00              |
| Operations And Maintenance | Travel              | 3116 | Tvl-Out-Mileage                      | 4,189.75             | 0.00              |
| Operations And Maintenance | Travel              | 3123 | Tvl-Out-Travel Agency Fee            | 848.30               | 0.00              |

**Texas A&M University - Corpus Christi  
Expenditures by Category  
For the Fiscal Year 2020**

| Expense Type               | Expense Description | Code | Code Description                    | Proprietary          | Fiduciary         |
|----------------------------|---------------------|------|-------------------------------------|----------------------|-------------------|
| Operations And Maintenance | Travel              | 3125 | Tvl-Out-Incidental Expenses         | 69,443.59            | 0.00              |
| Operations And Maintenance | Travel              | 3130 | Tvl-Out-Meals & Lodging             | 358,460.56           | 0.00              |
| Operations And Maintenance | Travel              | 3145 | Tvl-Out-Parking Fees                | 11,405.84            | 0.00              |
| Operations And Maintenance | Travel              | 3165 | Tvl-Out-Apartmnt/House Rent Expense | 2,751.41             | 0.00              |
| Operations And Maintenance | Travel              | 3210 | Travel - Prospective State Employee | 49,740.50            | 0.00              |
| Operations And Maintenance | Travel              | 3211 | Travel Agency Fees For Prosp Empl   | 540.30               | 0.00              |
| Operations And Maintenance | Travel              | 3310 | Travel - Foreign                    | 158,426.91           | 0.00              |
| Operations And Maintenance | Travel              | 3311 | Travel Agency Fees For Foreign Trav | 277.16               | 0.00              |
| Operations And Maintenance | Travel              | 3410 | Travel - Students (Includes Meals)  | 1,098,566.77         | 0.00              |
| Operations And Maintenance | Travel              | 3411 | Tvl-Travel Agency Fees For Students | 10,841.50            | 0.00              |
| Operations And Maintenance | Travel              | 3415 | Travel-Prospective Students (Local) | 44,671.06            | 0.00              |
|                            | <b>Travel</b>       |      |                                     | <b>2,747,901.51</b>  | <b>0.00</b>       |
|                            |                     |      |                                     | <b>76,241,818.71</b> | <b>144,452.90</b> |

| Expense Type            | Expense Description            | Code | Code Description                    | Proprietary          | Fiduciary   |
|-------------------------|--------------------------------|------|-------------------------------------|----------------------|-------------|
| Equipment (Capitalized) | Equipment (Capitalized)        | 8110 | Purchase Of Buildings               | 2,280,790.98         | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8115 | Building Improvements               | 0.00                 | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8213 | F & Oi Sports Facilities            | 0.00                 | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8214 | F&Oi Other Facilities Improvements  | 144,366.56           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8415 | Motor Vehicles - Other              | 83,348.60            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8420 | Classroom Teaching Aids/Instr Equip | 6,250.00             | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8421 | Office Furnishings And Equipment    | 45,656.42            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8422 | Medical And Laboratory Equipment    | 687,318.23           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8424 | Other Instit Furn And Equipment     | 108,578.92           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8425 | Shop, Farm & Industrial Equipment   | 23,968.90            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8426 | Marine Equipment                    | 81,199.23            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8435 | Computer Equipment                  | 252,764.22           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8445 | Telecom-Equipment                   | 63,000.00            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8510 | Library Books & Materials-Depr      | 1,071,190.63         | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8512 | Library Books & Materials-Nondepr   | 7,178.82             | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8710 | C.I.P. - Constr/Rehab Of Buildings  | 8,095,544.21         | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8711 | C.I.P. - Con/Reh - Other Than Bldgs | 272,911.77           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8714 | C.I.P. - Archi/Engineering Services | 594,892.67           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8725 | C.I.P. - Other Services             | 451,130.13           | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8726 | C.I.P. - Project Mgmt/Admin         | 10,945.20            | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8733 | Cip - Fabrication Of Equipment      | 4,945.44             | 0.00        |
| Equipment (Capitalized) | Equipment (Capitalized)        | 8810 | Computer Sw-Purchased >\$100K       | 757,655.74           | 0.00        |
|                         | <b>Equipment (Capitalized)</b> |      |                                     | <b>15,043,636.67</b> | <b>0.00</b> |
|                         |                                |      |                                     | <b>15,043,636.67</b> | <b>0.00</b> |

| Expense Type | Expense Description | Code | Code Description        | Proprietary      | Fiduciary   |
|--------------|---------------------|------|-------------------------|------------------|-------------|
| Debt Service | Debt Service        | 6120 | Interest - Other        | 231,078.99       | 0.00        |
| Debt Service | Debt Service        | 6122 | Interest-Contra Expense | (180,889.07)     | 0.00        |
|              | <b>Debt Service</b> |      |                         | <b>50,189.92</b> | <b>0.00</b> |
|              |                     |      |                         | <b>50,189.92</b> | <b>0.00</b> |

| Expense Type | Expense Description | Code | Code Description      | Proprietary     | Fiduciary |
|--------------|---------------------|------|-----------------------|-----------------|-----------|
| Scholarships | Scholarships        | 5907 | Scholarship Discounts | (31,783,470.02) | 0.00      |

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the Fiscal Year 2020**

| Expense Type | Expense Description | Code | Code Description                    | Proprietary          | Fiduciary       |
|--------------|---------------------|------|-------------------------------------|----------------------|-----------------|
| Scholarships | Scholarships        | 5910 | Scholarships - Undergraduate        | 42,662,741.80        | 0.00            |
| Scholarships | Scholarships        | 5915 | Scholarships - Graduate             | 1,947,868.47         | 3,000.00        |
| Scholarships | Scholarships        | 5925 | Tuition & Fee Remissions & Exemp    | 10,501,892.34        | 0.00            |
| Scholarships | Scholarships        | 5928 | Named Recipient Scholarship Expense | 295,501.67           | 0.00            |
| Scholarships | Scholarships        | 5929 | Named Recipient Deposit             | (295,501.67)         | 0.00            |
| Scholarships | Scholarships        | 6030 | Grants - Student Stipends On Spr    | 330,950.00           | 0.00            |
| Scholarships | Scholarships        | 6034 | Stipends For Spons Research-Teacher | (3,000.00)           | 0.00            |
|              | <b>Scholarships</b> |      |                                     | <b>23,656,982.59</b> | <b>3,000.00</b> |
|              |                     |      |                                     | <b>23,656,982.59</b> | <b>3,000.00</b> |

| Expense Type | Expense Description | Code | Code Description                    | Proprietary         | Fiduciary       |
|--------------|---------------------|------|-------------------------------------|---------------------|-----------------|
| Utilities    | Utilities           | 5010 | Electricity                         | 2,573,754.55        | 0.00            |
| Utilities    | Utilities           | 5015 | Natural And Liquefied Petroleum Gas | 246,256.23          | 0.00            |
| Utilities    | Utilities           | 5020 | Water                               | 723,079.93          | 0.00            |
| Utilities    | Utilities           | 5025 | Other Utilities                     | 537.55              | 0.00            |
| Utilities    | Utilities           | 5030 | Solid Waste Disposal                | 17,775.67           | 0.00            |
| Utilities    | Utilities           | 5031 | Waste Water Disposal/Treatment      | 187,816.93          | 0.00            |
| Utilities    | Utilities           | 5032 | Chilled Water                       | 145,060.95          | 0.00            |
| Utilities    | Utilities           | 5115 | Telecom-Monthly Charge              | 1,140,031.27        | 3,323.10        |
| Utilities    | Utilities           | 5120 | Telecom-Parts And Supplies          | 2,178.18            | 0.00            |
| Utilities    | Utilities           | 5125 | Telecom-Maintenance And Repair      | 33,973.28           | 0.00            |
| Utilities    | Utilities           | 5130 | Telecom-Other Service Charges       | 78,325.80           | 0.00            |
| Utilities    | Utilities           | 5150 | Telecom-Tex-An                      | 61,511.18           | 0.00            |
| Utilities    | Utilities           | 5155 | Telecom-Cable                       | 7,390.40            | 0.00            |
|              | <b>Utilities</b>    |      |                                     | <b>5,217,691.92</b> | <b>3,323.10</b> |
|              |                     |      |                                     | <b>5,217,691.92</b> | <b>3,323.10</b> |

|   |  |  |  |                       |                |
|---|--|--|--|-----------------------|----------------|
| <b>Totals Expenditures for: Texas A&amp;M University - Corpus Christi</b> |  |  |  | <b>248,464,218.59</b> | <b>150,776</b> |
|---|--|--|--|-----------------------|----------------|