

**Texas A&M University - Corpus Christi  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,562,417.09	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	41,452,559.26	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,432,129.22	0.00
	<b>Salaries - Faculty</b>			<b>44,447,105.57</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	400.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,664,455.61	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	39,735,984.18	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,011,863.75	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	9,200.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	811,198.10	0.00
	<b>Salaries - Non-Faculty</b>			<b>51,233,101.64</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	128,250.96	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	210,821.17	0.00
Salaries	Wages	1715	Wages - Professional	736,921.38	0.00
Salaries	Wages	1720	Wages - Classified	1,178,322.71	0.00
Salaries	Wages	1730	Wages - Overtime	88,980.15	0.00
Salaries	Wages	1735	Wages - Compensatory Time	48,457.62	0.00
Salaries	Wages	1740	Wages - Student	2,240,037.58	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	243,617.29	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	16,423.10	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	38,121.43	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	9,281.38	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	70,937.03	0.00
Salaries	Wages	1759	Rising Scholar Work Study Program	427,550.15	0.00
Salaries	Wages	1765	Hazardous Duty Pay	13,790.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	657,227.26	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	19,736.64	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	180,000.00	0.00
Salaries	Wages	1940	Supplemental Compensation	329,559.48	0.00
	<b>Wages</b>			<b>6,638,035.33</b>	<b>0.00</b>
				<b>102,318,242.54</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,832,620.53	0.00
Benefits	Benefits	1910	Employee Insurance Payments	11,081,142.23	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	6,908,679.01	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	195,153.75	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	83,274.32	0.00
Benefits	Benefits	1951	Lump Sum Assessment	327,227.89	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	21,615.86	0.00
Benefits	Benefits	1955	Orp Base	2,136,540.44	0.00
Benefits	Benefits	1956	Orp Supplement	33,066.55	0.00
Benefits	Benefits	1957	Orp Differential	55,440.59	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	23.99	0.00
Benefits	Benefits	1960	Trs Matching Contribution	4,242,326.69	0.00
Benefits	Benefits	1961	Trs New Member Contribution	73,914.03	0.00

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Benefits	Benefits	1962	Trs-Care Surcharge	10,967.50	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	41,230.84	0.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	174,346.48	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	129,181.03	0.00
	<b>Benefits</b>			<b>28,346,751.73</b>	<b>0.00</b>

**28,346,751.73**      **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	173,263.52	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	814,501.13	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,065,909.09	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	29,291.20	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	9,979.31	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	340,168.30	15,233.96
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,166,711.22	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	547,397.78	4,935.24
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	102,494.14	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	9,301.90	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	72,565.46	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	50,263.89	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,308,619.03	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	39,757.50	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	116,467.51	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	40,616.63	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	72,589.89	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,473.20	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,080,306.66	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	0.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	73,364.21	0.00
	<b>Non-Capital Equipment</b>			<b>7,116,041.57</b>	<b>20,169.20</b>

Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	254,484.45	0.00
Operations And Maintenance	Other	4000	Other Exp Pool	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	195,351.29	1,213.64
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	78,667.91	302.13
Operations And Maintenance	Other	4012	Supplies - Education	151,837.53	0.00
Operations And Maintenance	Other	4013	Supplies - Research	622,158.71	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	357,934.40	8,846.92
Operations And Maintenance	Other	4016	Supplies - Storeroom	22.98	0.00
Operations And Maintenance	Other	4020	Computer Consumables	67,986.33	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	143,514.26	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	51,194.86	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	4.47	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	8,946.29	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	23.00	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	156,389.82	365.00
Operations And Maintenance	Other	4045	Medical Supplies	219,874.89	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	2,239.68	0.00

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Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	12,324.49	0.00
Operations And Maintenance	Other	4057	Packing Supplies	270.13	0.00
Operations And Maintenance	Other	4058	Pesticides	59.88	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	16,916.54	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,989.04	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	19,771.93	0.00
Operations And Maintenance	Other	4070	Plants	3,720.18	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	53,861.48	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	110,530.29	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	1,898.56	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,022.31	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	91,228.06	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	90,023.22	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	32,590.32	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	332,203.92	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	15,217.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	95,680.65	0.00
Operations And Maintenance	Other	5214	Student Registration	7,367.51	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	319,459.43	(4,200.00)
Operations And Maintenance	Other	5217	Employee Training - Tuition	105,356.71	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,268,139.81	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	70,865.50	0.00
Operations And Maintenance	Other	5231	Service Charges	91,398.39	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	514,420.25	1,261.92
Operations And Maintenance	Other	5233	Fees - Demurrage	844.37	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	14,378.09	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	11,041.99	5.07
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	32,158.54	0.00
Operations And Maintenance	Other	5240	Employee Awards	27,550.94	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	168,675.68	7,151.70
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	101,294.64	7,685.26
Operations And Maintenance	Other	5350	Consultant Services - Other	321,210.33	3,675.00
Operations And Maintenance	Other	5410	Educational/Training Services	265,477.48	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	21,818.36	0.00
Operations And Maintenance	Other	5420	Legal Services	249.42	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	11,957.50	0.00
Operations And Maintenance	Other	5425	Medical Services	249,654.11	0.00
Operations And Maintenance	Other	5430	Veterinary Services	3,634.79	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	900.09	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	26,960.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	8,624,502.25	2,008.07
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	930.65	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	42,464.54	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	46,359.85	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	534,533.39	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	6,007.00	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	75.00	0.00

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Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	677,029.09	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	4,427,942.83	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	957.99	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	285,168.12	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	17,126.13	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,008,806.46	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	17,453.20	0.00
Operations And Maintenance	Other	5615	Photographic Services	2,601.23	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	588,474.91	15,108.51
Operations And Maintenance	Other	5617	Production Of Publications & Adv	145,686.52	64.93
Operations And Maintenance	Other	5620	Temporary Support Services	86,583.80	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	3,241,885.63	0.00
Operations And Maintenance	Other	5630	Communication Services	2,135,780.37	188.98
Operations And Maintenance	Other	5634	Sponsorships	147,169.06	0.00
Operations And Maintenance	Other	5635	Cleaning Services	2,024,319.14	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	655,297.84	3,173.46
Operations And Maintenance	Other	5643	Dna Sequencing	34,066.15	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	118,934.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	64,366.69	109.26
Operations And Maintenance	Other	5651	Accreditation Services	8,059.50	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	6,243.16	34.92
Operations And Maintenance	Other	5655	Postal Services	64,754.96	1,721.17
Operations And Maintenance	Other	5656	Contracted Services - Towing	725.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	24,416.64	705.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,357,213.44	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	39,982.03	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	490.20	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	7,732,077.62	2,592.90
Operations And Maintenance	Other	5672	Security Services	81,577.38	1,150.00
Operations And Maintenance	Other	5674	Electronic Media Services	942.90	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	475.00	0.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	75,505.49	5,651.04
Operations And Maintenance	Other	5691	Contracted Services - Officiating	(2,500.00)	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	52,861.65	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,676.24	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	124.88	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	712.76	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	115,437.60	178.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,296.09	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	123,391.03	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	336,262.50	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,484,251.49	2,499.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	14,449.51	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	160,589.46	98.75
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	4,004.24	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	112,000.00	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	92,395.96	1,000.00

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Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	727,392.23	500.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	10,000.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	4,728.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	30,222.50	602.50
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,650.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,107.88	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	135,898.24	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	150.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	42,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	15,241,435.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	100.00	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(141,100.50)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,838.44	6.36
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	136,728.76	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	26,666.45	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	123,803.37	0.00
Operations And Maintenance	Other	6320	Investment Fees	499,710.89	4.37
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	(0.51)	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	372,219.12	4,167.36
Operations And Maintenance	Other	6337	Sofc - Other Expenses	1,675.40	0.00
Operations And Maintenance	Other	6338	Catering Services	458,951.27	5,062.23
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	90,934.21	331.12
Operations And Maintenance	Other	6340	Business Meals	70,219.79	1,007.50
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,228.57	919.69
Operations And Maintenance	Other	6361	Dormitory Charges For Students	22,235.77	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	17,479.74	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	7,969.85	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	1,228.50	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	42,783.79	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	5,153.22	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	22,558.63	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	17,729.23	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	446.00	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	28.47	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	19,740.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	37,500.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	486,171.00	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	141,358.60	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	619,991.83	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	73,566.50	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	260,339.69	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(677.69)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	70,467.35	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	1,080.39	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	188,613.96	0.00

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Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	144,028.38	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,146,512.94	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	6,662,305.11	460.00
Operations And Maintenance	Other	6902	Raw Materials Purchased	95,721.00	0.00
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(175,072.00)	0.00
Operations And Maintenance	Other	6932	Facilities And Other Improvements	2,529,422.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	825,608.91	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	280,346.90	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	856,671.10	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	189,067.92	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	(3.82)	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	18,759.25	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	7.98	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	298,701.53	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	649.71	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	571,090.28	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	7,673.77	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	1,181,767.02	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	250,416.47	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	127,978.78	0.00
	<b>Other</b>			<b>80,598,668.54</b>	<b>75,651.76</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	21,011.72	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,868.69	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	19,535.49	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	10.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	21,835.32	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	145,764.90	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,386.29	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	15,987.95	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	45,666.28	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	827.87	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,526.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,600.47	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	49,857.21	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,475.33	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	8,400.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	65,256.76	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	106.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	(1,587.63)	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	600,200.66	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,274.00	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	7,076.28	0.00
	<b>Travel</b>			<b>1,030,079.59</b>	<b>0.00</b>
				<b>88,744,789.70</b>	<b>95,820.96</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00	0.00

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	192,116.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	61,292.18	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	168,317.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	19,547.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	711,593.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	567,080.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	64,930.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	692,439.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,527,447.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	4,714.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	13,874,832.77	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	365,919.26	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	669,507.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	493,724.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	147,695.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	611,668.35	0.00
	<b>Equipment (Capitalized)</b>			<b>20,172,825.16</b>	<b>0.00</b>
				<b>20,172,825.16</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	209,785.01	0.00
Debt Service	Debt Service	6122	Interest-Contra Expense	(175,739.14)	0.00
	<b>Debt Service</b>			<b>34,045.87</b>	<b>0.00</b>
				<b>34,045.87</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5900	Scholarships Pool	0.00	0.00
Scholarships	Scholarships	5907	Scholarship Discounts	(31,293,675.37)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	43,728,553.24	11,921.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,182,350.20	6,949.74
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	10,522,177.59	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	260,819.57	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(260,819.57)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	270,841.25	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	95.00	0.00
	<b>Scholarships</b>			<b>25,410,341.91</b>	<b>18,870.74</b>
				<b>25,410,341.91</b>	<b>18,870.74</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,493,417.40	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	436,889.77	0.00
Utilities	Utilities	5020	Water	746,261.44	0.00
Utilities	Utilities	5025	Other Utilities	928.67	0.00
Utilities	Utilities	5030	Solid Waste Disposal	602.91	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	215,143.54	0.00

**Texas A&M University - Corpus Christi  
Expenditures by Category  
For the Fiscal Year 2021**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Utilities	Utilities	5032	Chilled Water	140,273.72	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	139,975.80	2,968.42
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,936.31	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,516.82	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	31,248.42	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	68,215.68	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	2,952.86	0.00
Utilities	Utilities	5150	Telecom-Tex-An	13,802.32	0.00
Utilities	Utilities	5155	Telecom-Cable	1,823.60	0.00
	<b>Utilities</b>			<b>4,296,989.26</b>	<b>2,968.42</b>
				<b>4,296,989.26</b>	<b>2,968.42</b>
<b>Totals Expenditures for: Texas A&amp;M University - Corpus Christi</b>				<b>269,323,986.17</b>	<b>117,660.12</b>