

Texas A&M University - Corpus Christi
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,800,963.67	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	42,262,788.77	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,399,589.21	0.00
	Salaries - Faculty			45,463,341.65	0.00
Salaries	Salaries - Non-Faculty	1105	Salary Encumbrance	0.00	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	(100.00)	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,810,741.10	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	41,358,579.50	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,824,231.69	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	823,885.77	0.00
	Salaries - Non-Faculty			52,817,338.06	0.00
Salaries	Wages	1705	Wage Encumbrance	(450.00)	0.00
Salaries	Wages	1710	Wages - Faculty	240,796.06	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	466,963.08	0.00
Salaries	Wages	1715	Wages - Professional	902,322.85	0.00
Salaries	Wages	1720	Wages - Classified	1,615,540.79	0.00
Salaries	Wages	1730	Wages - Overtime	160,167.35	0.00
Salaries	Wages	1735	Wages - Compensatory Time	69,073.22	0.00
Salaries	Wages	1740	Wages - Student	2,406,715.67	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	281,685.93	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	6,821.87	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	94,150.36	0.00
Salaries	Wages	1752	Wages-Student (State Cws Off Campus	90.00	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	96,628.39	0.00
Salaries	Wages	1759	Rising Scholar Work Study Program	300,417.17	0.00
Salaries	Wages	1765	Hazardous Duty Pay	13,190.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	773,891.17	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	12,255.60	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	25,000.00	0.00
Salaries	Wages	1940	Supplemental Compensation	162,455.28	0.00
	Wages			7,627,714.79	0.00
				105,908,394.50	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1906	Benefits Encumbrance	0.00	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,073,385.96	0.00
Benefits	Benefits	1910	Employee Insurance Payments	11,562,508.39	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	7,179,940.54	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	201,940.41	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	86,206.56	0.00
Benefits	Benefits	1951	Lump Sum Assessment	336,781.68	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	12,313.84	0.00
Benefits	Benefits	1955	Orp Base	2,210,529.71	0.00
Benefits	Benefits	1956	Orp Supplement	29,769.77	0.00
Benefits	Benefits	1957	Orp Differential	49,913.19	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,840,022.80	0.00

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Benefits	Benefits	1961	Trs New Member Contribution	117,059.26	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	15,782.50	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	55,852.33	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	135,001.26	0.00
	Benefits			27,907,008.20	0.00
				27,907,008.20	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	79,216.61	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	875,546.02	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,732,221.87	227.08
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	175,430.21	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	9,668.46	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	507,609.50	15,454.33
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,709,755.87	48.38
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	233,121.44	2,323.75
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	115,050.42	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,584.65	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	124,614.80	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	9,181.00	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	7,537,453.08	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	(1,925.00)	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	41,196.38	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	38,243.48	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,431.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	11,265.93	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,869,724.81	1,249.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	8,609.12	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	2,709.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	19,934.12	0.00
	Non-Capital Equipment			15,106,642.77	19,302.54
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	274,730.75	0.00
Operations And Maintenance	Other	4000	Other Exp Pool	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	253,902.07	2,411.05
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	21,797.25	0.00
Operations And Maintenance	Other	4012	Supplies - Education	175,752.17	0.00
Operations And Maintenance	Other	4013	Supplies - Research	719,341.71	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	442,992.04	6,768.70
Operations And Maintenance	Other	4016	Supplies - Storeroom	674.71	0.00
Operations And Maintenance	Other	4020	Computer Consumables	84,600.73	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	110,863.39	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	69,668.23	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	1,543.23	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	20,799.55	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	206,891.53	0.00
Operations And Maintenance	Other	4045	Medical Supplies	124,242.89	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	2,537.07	0.00

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Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,493.25	13,002.77
Operations And Maintenance	Other	4057	Packing Supplies	380.46	0.00
Operations And Maintenance	Other	4058	Pesticides	15.21	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	98,943.09	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	68,224.37	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	16,125.85	0.00
Operations And Maintenance	Other	4070	Plants	2,156.14	372.02
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	93,548.46	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	35,565.86	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	2,816.20	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	3,901.66	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	105,335.40	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	107,436.91	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,435.92	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	337,610.15	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,329.67	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	136,684.74	0.00
Operations And Maintenance	Other	5214	Student Registration	46,061.06	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	432,231.72	87.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	101,158.50	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,365,780.16	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	76,092.37	0.00
Operations And Maintenance	Other	5231	Service Charges	45,755.32	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	309,772.58	1,714.71
Operations And Maintenance	Other	5233	Fees - Demurrage	882.98	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	46,392.88	2,310.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	15,446.91	10.94
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	(128,401.19)	0.00
Operations And Maintenance	Other	5240	Employee Awards	26,852.02	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	156,746.51	11,789.12
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	277,164.10	11,469.01
Operations And Maintenance	Other	5245	Visa Processing Fee	1,485.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,386.16	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	25,000.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	316,186.35	3,600.00
Operations And Maintenance	Other	5410	Educational/Training Services	435,269.82	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	13,886.72	0.00
Operations And Maintenance	Other	5420	Legal Services	3,500.00	0.00
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	(460.00)	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	25,755.00	0.00
Operations And Maintenance	Other	5425	Medical Services	341,387.86	0.00
Operations And Maintenance	Other	5430	Veterinary Services	3,792.25	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	10,817.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	86,325.14	0.00
Operations And Maintenance	Other	5451	Engineering Services	22,220.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	1,762,295.34	25,009.93
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	(1,326.75)	0.00

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Operations And Maintenance	Other	5510	M&R - Marine Equipment	39,130.90	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	59,829.35	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	336,303.29	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,671.93	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	25.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	548,149.94	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	6,199,052.14	319.20
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	125.57	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	392,884.80	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,307.98	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	184,359.49	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	125.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	17,977.72	0.00
Operations And Maintenance	Other	5615	Photographic Services	6,181.28	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	735,540.91	20,747.38
Operations And Maintenance	Other	5617	Production Of Publications & Adv	156,777.85	179.46
Operations And Maintenance	Other	5620	Temporary Support Services	87,786.87	(2,550.00)
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,818,950.69	0.00
Operations And Maintenance	Other	5630	Communication Services	1,934,590.15	3,265.98
Operations And Maintenance	Other	5634	Sponsorships	189,842.76	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,613,724.35	199.50
Operations And Maintenance	Other	5641	Advertising Services - All Other	632,339.72	2,428.05
Operations And Maintenance	Other	5643	Dna Sequencing	53,394.25	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	56.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	66,718.84	31.96
Operations And Maintenance	Other	5651	Accreditation Services	6,650.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	63,112.89	0.00
Operations And Maintenance	Other	5655	Postal Services	121,714.06	537.72
Operations And Maintenance	Other	5656	Contracted Services - Towing	1,290.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	31,609.13	540.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,693,351.13	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	64,484.57	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	2,694.66	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	4,528.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	9,616,201.76	15,828.45
Operations And Maintenance	Other	5672	Security Services	143,458.45	862.50
Operations And Maintenance	Other	5674	Electronic Media Services	255.47	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	146.33	0.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	65,681.50	4,364.72
Operations And Maintenance	Other	5691	Contracted Services - Officiating	(2,500.00)	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	67,220.57	17,842.25
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,295.93	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	227.40	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	700.71	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,364.39	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	126,504.15	4,994.85
Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,042.26	0.00

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Operations And Maintenance	Other	5825	Rental Of Copying Machines	358,595.71	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	3,580,500.90	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	35,265.86	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	294,373.18	128.59
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	39,585.35	1,420.75
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	13,300.00	0.00
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	71,750.00	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	14,999.32	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	95,056.60	0.00
Operations And Maintenance	Other	5855	Rental Of Land	1,250.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	79,505.70	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	10,358.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	132,954.87	543.50
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,650.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	19,269.20	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	60,480.83	790.25
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,900.25	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	0.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	79,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	9,749,411.00	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	5,969.76	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	9,302.37	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(129,312.55)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9,679.03	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(74,328.51)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(81,276.12)	0.00
Operations And Maintenance	Other	6320	Investment Fees	462,754.71	1.51
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,696,645.19	2,264.65
Operations And Maintenance	Other	6337	Sofc - Other Expenses	6,579.04	0.00
Operations And Maintenance	Other	6338	Catering Services	1,181,383.38	52,757.67
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	195,489.18	634.42
Operations And Maintenance	Other	6340	Business Meals	159,594.68	466.25
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,500.36	4,396.86
Operations And Maintenance	Other	6361	Dormitory Charges For Students	62,662.60	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	30,638.16	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	11,432.07	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	2,011.15	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	18,894.33	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	22,450.47	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	50,638.71	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	70,328.15	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	3,851.88	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	120,231.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	29,000.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	472,570.66	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	111,550.43	0.00

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Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	365,141.32	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	10,050.84	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	399,921.42	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	6,841.87	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	4,287.22	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	59,587.90	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	141,388.01	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	338,849.86	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,300,337.60	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	4,841,392.57	0.00
Operations And Maintenance	Other	6902	Raw Materials Purchased	223,214.00	0.00
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(28,604.00)	0.00
Operations And Maintenance	Other	6932	Facilities And Other Improvements	1,496,859.75	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,219,345.90	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	301,757.56	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,112,464.97	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	232,282.42	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	47,045.08	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	6,583.74	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	281,573.69	0.00
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	419.05	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	352,880.88	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	769.40	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	3,186,623.31	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	422,586.89	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	112,230.04	0.00
	Other			80,027,954.80	211,541.72
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	63,958.58	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	68,858.71	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	54,438.45	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	334.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	82,607.61	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	378,948.63	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,317.44	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	2,970.45	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	41,748.03	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	314,666.19	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,803.72	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,739.55	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	83,671.90	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	337,549.37	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,958.67	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	9,223.17	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	101,272.02	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	307.50	0.00

Texas A&M University - Corpus Christi
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3310	Travel - Foreign	67,910.39	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	491.26	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,049,335.91	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	9,763.02	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	36,310.48	0.00
	Travel			2,738,185.80	0.00
				97,872,783.37	230,844.26

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	60,819.03	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	137,164.65	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	87,256.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	56,781.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,900,812.07	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	273,930.38	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	233,148.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	54,617.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	131,474.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	893,094.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	484,918.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,087,504.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	20,072.49	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,999,587.74	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	130,777.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	352,147.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	1,076,594.26	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	166,276.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	468,582.29	0.00
	Equipment (Capitalized)			19,615,560.33	0.00
				19,615,560.33	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	250,428.55	0.00
Debt Service	Debt Service	6122	Interest-Contra Expense	(171,512.59)	0.00
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	546.50	0.00
	Debt Service			79,462.46	0.00
				79,462.46	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	40,788,889.23	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,194,519.92	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	10,976,971.78	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(408,548.37)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	279,682.82	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,381.61	0.00
	Scholarships			53,836,896.99	0.00

Texas A&M University - Corpus Christi
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				53,836,896.99	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,134,072.41	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	613,456.94	0.00
Utilities	Utilities	5020	Water	678,157.24	0.00
Utilities	Utilities	5025	Other Utilities	1,039.14	0.00
Utilities	Utilities	5030	Solid Waste Disposal	965.22	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	244,757.50	0.00
Utilities	Utilities	5032	Chilled Water	128,787.64	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	112,187.72	2,362.62
Utilities	Utilities	5120	Telecom-Parts And Supplies	8,027.09	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	197,198.88	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	87,161.65	0.00
Utilities	Utilities	5150	Telecom-Tex-An	15,044.53	0.00
	Utilities			4,220,855.96	2,362.62
				4,220,855.96	2,362.62
Totals Expenditures for: Texas A&M University - Corpus Christi				309,440,961.81	233,206.88