

Texas A&M University - Corpus Christi
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,688,935.12	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	43,604,145.13	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,465,135.77	0.00
	Salaries - Faculty			46,758,216.02	0.00
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,990,686.97	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	44,881,524.17	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,559,935.91	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,678,824.10	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	808,056.06	0.00
	Salaries - Non-Faculty			57,919,027.21	0.00
Salaries	Wages	1705	Wage Encumbrance	0.00	0.00
Salaries	Wages	1710	Wages - Faculty	402,947.89	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	284,776.46	0.00
Salaries	Wages	1715	Wages - Professional	858,146.27	0.00
Salaries	Wages	1720	Wages - Classified	1,350,957.94	0.00
Salaries	Wages	1730	Wages - Overtime	164,648.57	0.00
Salaries	Wages	1735	Wages - Compensatory Time	75,699.81	0.00
Salaries	Wages	1740	Wages - Student	2,745,290.72	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	329,209.29	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	30,583.24	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	66,262.14	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	112,687.07	0.00
Salaries	Wages	1759	Rising Scholar Work Study Program	267,273.69	0.00
Salaries	Wages	1765	Hazardous Duty Pay	13,830.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	707,721.22	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	20,716.85	0.00
Salaries	Wages	1930	Per Diem Of Board Members	0.00	0.00
Salaries	Wages	1940	Supplemental Compensation	400,947.11	0.00
	Wages			7,831,698.27	0.00
				112,508,941.50	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,765,239.96	0.00
Benefits	Benefits	1910	Employee Insurance Payments	13,632,547.23	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	7,571,525.67	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	203,057.73	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	95,888.10	0.00
Benefits	Benefits	1951	Lump Sum Assessment	393,232.12	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	15,426.50	0.00
Benefits	Benefits	1955	Orp Base	2,283,740.48	0.00
Benefits	Benefits	1956	Orp Supplement	25,557.33	0.00
Benefits	Benefits	1957	Orp Differential	42,850.53	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,090,754.70	0.00
Benefits	Benefits	1961	Trs New Member Contribution	168,343.40	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	17,922.50	0.00

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Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	70,919.46	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	64.00	0.00
	Benefits			31,377,069.71	0.00
				31,377,069.71	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	110,613.14	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	312,521.25	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	722,909.52	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	880,090.80	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	17,820.50	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	597,505.87	6,632.47
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	536,525.13	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	295,491.18	1,697.56
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	47,954.66	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	8,228.14	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	123,021.56	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,717.80	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,451,754.74	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	(2,070.20)	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	525.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	34,106.42	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	57,509.24	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	18,011.66	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,226,089.35	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	740.79	0.00
Operations And Maintenance	Non-Capital Equipment	5798	Oth Ctrl'd Assets-Agy Ctrl \$0-499.99	1,360.84	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	22,079.89	0.00
	Non-Capital Equipment			6,466,507.28	8,330.03

Operations And Maintenance	Other	1925	State Employee Relocation-Qatar	18,000.00	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	205,276.16	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	212,341.01	1,297.90
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	22,254.78	237.77
Operations And Maintenance	Other	4012	Supplies - Education	226,514.63	0.00
Operations And Maintenance	Other	4013	Supplies - Research	662,864.66	114.44
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	546,137.08	5,777.05
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,114.44	0.00
Operations And Maintenance	Other	4020	Computer Consumables	78,433.73	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	129,759.68	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	46,293.92	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	1,194.17	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	43,570.79	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	208,921.20	0.00
Operations And Maintenance	Other	4045	Medical Supplies	119,550.42	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	7,136.99	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	7,503.46	0.00
Operations And Maintenance	Other	4057	Packing Supplies	448.42	0.00

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Operations And Maintenance	Other	4065	Parts - Motor Vehicles	(52,583.25)	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	20,585.66	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	40,928.98	0.00
Operations And Maintenance	Other	4070	Plants	3,879.04	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	62,541.14	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	49,350.48	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	3,294.86	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	13,098.52	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	118,951.04	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	53,327.31	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	60,338.77	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	355,219.69	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,735.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	107,732.77	0.00
Operations And Maintenance	Other	5214	Student Registration	53,903.88	60.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	527,844.37	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	106,536.18	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	3,670,427.39	1,054.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	74,083.73	0.00
Operations And Maintenance	Other	5231	Service Charges	43,683.02	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	364,250.97	1,610.35
Operations And Maintenance	Other	5233	Fees - Demurrage	2,950.65	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	89,718.15	2,450.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	42,497.81	6.98
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	16,913.58	0.00
Operations And Maintenance	Other	5240	Employee Awards	26,457.32	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	280,021.76	6,395.76
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	180,483.16	5,018.38
Operations And Maintenance	Other	5245	Visa Processing Fee	6,391.70	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	8,480.05	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	160,481.67	2,775.00
Operations And Maintenance	Other	5410	Educational/Training Services	385,510.48	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	312,300.39	0.00
Operations And Maintenance	Other	5420	Legal Services	7,704.72	0.00
Operations And Maintenance	Other	5422	Patent Legal Expense	8,500.00	0.00
Operations And Maintenance	Other	5425	Medical Services	382,979.88	0.00
Operations And Maintenance	Other	5430	Veterinary Services	7,461.21	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	67,197.66	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	123,734.49	0.00
Operations And Maintenance	Other	5451	Engineering Services	32,000.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	1,256,198.12	24,378.56
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	192.00	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	30,301.39	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	106,454.77	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	255,792.89	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	7,717.84	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	976.13	0.00

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Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	518,304.18	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	6,447,848.76	10.54
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	0.00	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	433,479.44	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	51,611.60	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	(0.00)	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	94,379.48	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	10,198.23	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	751,479.80	17,759.38
Operations And Maintenance	Other	5617	Production Of Publications & Adv	192,011.85	100.00
Operations And Maintenance	Other	5620	Temporary Support Services	89,021.84	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	3,487,669.24	0.00
Operations And Maintenance	Other	5630	Communication Services	1,754,116.36	3,443.79
Operations And Maintenance	Other	5634	Sponsorships	222,736.02	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,816,609.26	510.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	628,554.64	960.76
Operations And Maintenance	Other	5643	Dna Sequencing	113,335.31	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	101,592.18	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	10.24	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	51,105.86	0.00
Operations And Maintenance	Other	5651	Accreditation Services	2,928.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	55,992.20	0.00
Operations And Maintenance	Other	5655	Postal Services	45,749.98	267.28
Operations And Maintenance	Other	5656	Contracted Services - Towing	2,366.30	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	30,729.49	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,166,420.87	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	64,405.79	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	66,411.41	771.32
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	13,099.80	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,546,296.38	2,960.00
Operations And Maintenance	Other	5672	Security Services	135,228.65	1,050.00
Operations And Maintenance	Other	5674	Electronic Media Services	7,206.35	0.00
Operations And Maintenance	Other	5676	Graphic Services	1,330.54	0.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	104,708.09	2,539.80
Operations And Maintenance	Other	5691	Contracted Services - Officiating	37,459.26	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	9,108.42	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,918.54	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	73.13	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,096.06	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	93.97	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	229,492.50	1,255.33
Operations And Maintenance	Other	5811	Rental Of Office Equipment	11,562.73	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	570.50	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	373,630.50	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	4,524,940.37	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	51,334.34	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	748,520.59	150.02

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Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	59,273.43	5,131.60
Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	6,510.88	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	7,585.00	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	120,387.46	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	307,867.84	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	8,400.00	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	4,760.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	83,843.23	449.50
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	108.25	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	24,279.84	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	56,634.30	2,508.14
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	9,631.25	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	(16,883.67)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	110,600.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	370,763.23	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	30.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	5,032.75	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(168,405.83)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,772.21	0.00
Operations And Maintenance	Other	6320	Investment Fees	385,552.47	7.05
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,333,829.25	823.89
Operations And Maintenance	Other	6337	Sofc - Other Expenses	10,513.95	0.00
Operations And Maintenance	Other	6338	Catering Services	1,321,650.16	43,846.46
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	413,620.67	1,824.08
Operations And Maintenance	Other	6340	Business Meals	242,860.55	2,257.41
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	30,396.00	3,355.26
Operations And Maintenance	Other	6355	Infrastructure Support	(1,108.00)	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	98,088.01	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,944.38	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	1,443.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	8,630.07	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,663.80	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	80,309.09	35,356.30
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	103,700.24	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	10,659.00	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	9,604.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	24,920.06	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	7,379.36	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	7,069.00	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	17,743.25	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	29,071.97	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	37,000.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	365,688.69	0.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	332.79	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	308,834.97	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	273,228.43	0.00

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Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	48,047.39	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	395,480.94	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	25,824.49	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	5,148.24	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25k	0.00	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	63,012.07	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25k	46,426.58	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	200,672.86	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	885,626.82	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	7,079,272.76	0.00
Operations And Maintenance	Other	6902	Raw Materials Purchased	142,992.00	0.00
Operations And Maintenance	Other	6904	Items For Resale - Books	3,748.50	0.00
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	(16,355.00)	0.00
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(175,146.00)	0.00
Operations And Maintenance	Other	6932	Facilities And Other Improvements	2,660,696.24	0.00
Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	2,583.33	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,631,196.05	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	517,077.62	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	928,047.60	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	186,361.01	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	17,403.24	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	20,345.15	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	3,594.65	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	309,928.38	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	340,609.34	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	5,716.53	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	111,589.03	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	319,832.59	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	268,804.92	0.00
	Other			79,243,954.62	178,514.10
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	64,135.33	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	83,122.47	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	62,047.33	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,401.75	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	99,750.26	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	419,254.71	(2,544.75)
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	16,363.06	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,658.61	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	45,430.67	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	486,751.97	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	10,165.61	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(600.00)	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,632.99	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	110,248.57	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	587,731.28	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	18,354.52	0.00

Texas A&M University - Corpus Christi
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	19,428.13	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	114,299.84	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	238.32	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	201,133.32	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	(8.24)	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,443,660.47	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	20,801.39	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	86,432.92	0.00
	Travel			3,894,435.28	(2,544.75)
				89,604,897.18	184,299.38

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)	8410	Motor Vehicles-Pssngr (<=15)	133,306.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	289,292.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	14,309.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	42,218.08	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	900,548.04	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	505,608.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	406,100.38	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	80,445.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	377,276.34	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	662,492.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	193,679.28	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,001,850.65	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	14,364.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,368,005.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	5,424.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	(33,280.14)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	351,145.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	3,463.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	378,691.78	0.00
	Equipment (Capitalized)			10,694,941.59	0.00
				10,694,941.59	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	238,490.52	0.00
Debt Service	Debt Service	6122	Interest-Contra Expense	(157,740.02)	0.00
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	2,975.99	0.00
	Debt Service			83,726.49	0.00
				83,726.49	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	41,306,038.09	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,400,229.85	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	11,001,673.59	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	655,489.81	0.00

Texas A&M University - Corpus Christi
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,228,732.21)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	446,947.67	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	17,352.45	0.00
	Scholarships			54,598,999.25	0.00
				54,598,999.25	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,523,821.33	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	577,972.95	0.00
Utilities	Utilities	5020	Water	670,467.35	0.00
Utilities	Utilities	5025	Other Utilities	1,498.79	0.00
Utilities	Utilities	5030	Solid Waste Disposal	29,132.18	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	245,268.92	0.00
Utilities	Utilities	5032	Chilled Water	167,608.59	0.00
Utilities	Utilities	5110	Telecom-Long Distance	1,120.73	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	171,430.54	1,817.40
Utilities	Utilities	5120	Telecom-Parts And Supplies	335.40	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	357.21	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	209,100.73	0.00
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	14,373.04	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	7,675.58	0.00
Utilities	Utilities	5150	Telecom-Tex-An	8,396.71	0.00
	Utilities			4,628,560.05	1,817.40
				4,628,560.05	1,817.40
Totals Expenditures for: Texas A&M University - Corpus Christi				303,497,135.77	186,116.78