

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	2,094,217.40	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	46,419,776.70	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,403,071.31	0.00
	<b>Salaries - Faculty</b>			<b>49,917,065.41</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	384.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,483,869.21	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	51,394,018.39	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,400,586.64	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	854,176.95	0.00
	<b>Salaries - Non-Faculty</b>			<b>65,133,035.19</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	502,277.36	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	277,182.40	0.00
Salaries	Wages	1715	Wages - Professional	1,058,603.63	0.00
Salaries	Wages	1720	Wages - Classified	1,351,056.64	0.00
Salaries	Wages	1730	Wages - Overtime	229,040.91	0.00
Salaries	Wages	1735	Wages - Compensatory Time	83,285.17	0.00
Salaries	Wages	1740	Wages - Student	3,022,059.11	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	171,833.75	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	191,957.10	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	56,899.28	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	77,672.38	0.00
Salaries	Wages	1759	Rising Scholar Work Study Program	751,395.01	0.00
Salaries	Wages	1765	Hazardous Duty Pay	10,640.00	0.00
Salaries	Wages	1767	On Call Pay	10,608.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	692,939.11	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	3,633.61	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	33,006.45	0.00
Salaries	Wages	1940	Supplemental Compensation	268,559.80	0.00
	<b>Wages</b>			<b>8,792,649.71</b>	<b>0.00</b>
				<b>123,842,750.31</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,672,045.90	0.00
Benefits	Benefits	1910	Employee Insurance Payments	16,660,268.62	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	8,350,684.79	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	161,281.81	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	106,273.57	0.00
Benefits	Benefits	1951	Lump Sum Assessment	597,318.77	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	22,545.11	0.00
Benefits	Benefits	1955	Orp Base	2,233,797.44	0.00
Benefits	Benefits	1956	Orp Supplement	19,474.24	0.00
Benefits	Benefits	1957	Orp Differential	32,652.48	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,879,594.99	0.00
Benefits	Benefits	1961	Trs New Member Contribution	199,765.06	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	9,095.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	115,030.37	0.00

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Benefits	Benefits	6499	Unemployment Compensation Claim	63,109.26	0.00
	<b>Benefits</b>			<b>37,122,937.41</b>	<b>0.00</b>
				<b>37,122,937.41</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	62,319.34	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	562,643.35	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,988,947.03	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	(21,318.34)	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	16,044.98	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	711,139.65	3,123.10
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	396,118.01	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	375,153.78	2,066.38
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,548.14	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,683.26	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	243,897.99	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,911.09	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,418,344.96	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	154,966.14	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	(89,088.40)	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	(11,785.27)	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,013,950.68	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,827.95	0.00
	<b>Non-Capital Equipment</b>			<b>6,846,304.34</b>	<b>5,189.48</b>

Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	222,754.72	0.00
Operations And Maintenance	Other	4000	Other Exp Pool	(210.00)	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	344,285.29	395.88
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,333.47	1,338.15
Operations And Maintenance	Other	4012	Supplies - Education	142,025.52	40.16
Operations And Maintenance	Other	4013	Supplies - Research	945,222.79	13.19
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	654,622.37	6,325.27
Operations And Maintenance	Other	4016	Supplies - Storeroom	2,400.94	0.00
Operations And Maintenance	Other	4020	Computer Consumables	77,683.51	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	163,581.74	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	47,297.90	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	42,060.30	89.92
Operations And Maintenance	Other	4037	Fuel - Diesel	221.60	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	245,950.57	0.00
Operations And Maintenance	Other	4045	Medical Supplies	129,883.51	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	8,643.11	107.59
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	12,330.54	0.00
Operations And Maintenance	Other	4057	Packing Supplies	599.97	0.00
Operations And Maintenance	Other	4058	Pesticides	512.57	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	23,341.43	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	79,019.22	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	23,595.60	0.00
Operations And Maintenance	Other	4070	Plants	8,153.67	0.00

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Operations And Maintenance	Other	4075	Shop And Industrial Supplies	153,530.81	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	138,549.20	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	1,956.43	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	8,472.63	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	316,549.57	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	52,450.72	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	27,285.32	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	477,835.37	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,809.90	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	173,213.87	0.00
Operations And Maintenance	Other	5214	Student Registration	44,749.14	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	535,195.35	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	156,349.68	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	4,026,233.82	1,754.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	72,587.88	0.00
Operations And Maintenance	Other	5231	Service Charges	60,341.21	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	383,268.06	1,454.21
Operations And Maintenance	Other	5233	Fees - Demurrage	2,612.59	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	46,075.59	715.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	12,360.11	9.72
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	(169,450.26)	0.00
Operations And Maintenance	Other	5240	Employee Awards	23,766.78	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	264,666.83	6,463.69
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	243,138.08	19,528.51
Operations And Maintenance	Other	5245	Visa Processing Fee	43,039.50	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	(85.00)	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	13,006.48	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	26,487.07	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	5,738.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	124,706.63	2,500.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	32,175.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	761,307.98	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	17,233.10	693.00
Operations And Maintenance	Other	5420	Legal Services	28,453.30	0.00
Operations And Maintenance	Other	5425	Medical Services	347,066.20	0.00
Operations And Maintenance	Other	5430	Veterinary Services	5,607.23	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	20,108.94	250.50
Operations And Maintenance	Other	5435	Lecturers - Higher Education	63,704.26	0.00
Operations And Maintenance	Other	5451	Engineering Services	228,920.36	0.00
Operations And Maintenance	Other	5453	Other Professional Services	899,770.36	1,507.37
Operations And Maintenance	Other	5460	Prof'L Svcs W/ Receipts (Not 1099)	319.60	0.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	21,065.19	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	182,780.55	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	422,084.04	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,349.52	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	42.99	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	273,254.86	0.00

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Operations And Maintenance	Other	5530	M&R - Buildings	10,652,622.32	1,944.64
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	99.98	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	144,948.52	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	98,306.14	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	143,208.48	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	35,581.17	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	51,834.46	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	14,358.23	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	620,721.70	5,728.24
Operations And Maintenance	Other	5617	Production Of Publications & Adv	146,551.79	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	238,328.27	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	5,469.83	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	42,060.20	0.00
Operations And Maintenance	Other	5630	Communication Services	2,546,611.16	2,597.41
Operations And Maintenance	Other	5634	Sponsorships	184,597.99	5,700.00
Operations And Maintenance	Other	5635	Cleaning Services	2,580,003.25	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	623,849.45	(68.48)
Operations And Maintenance	Other	5643	Dna Sequencing	133,377.27	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	15.00	0.00
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	11,168.84	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	75,906.77	17.55
Operations And Maintenance	Other	5651	Accreditation Services	7,425.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	174,693.93	0.00
Operations And Maintenance	Other	5655	Postal Services	80,657.61	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	38,562.33	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,665,261.81	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	18,657.87	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	115,489.88	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	35,605.40	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	3,365.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,369,412.93	23,348.30
Operations And Maintenance	Other	5671	Extermination Services	18,995.00	0.00
Operations And Maintenance	Other	5672	Security Services	187,758.70	1,020.00
Operations And Maintenance	Other	5674	Electronic Media Services	1,970.46	90.00
Operations And Maintenance	Other	5676	Graphic Services	300.00	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	5,330.25	0.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	74,990.79	1,120.96
Operations And Maintenance	Other	5691	Contracted Services - Officiating	5,666.55	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	36,752.54	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,320.93	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	188.50	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,245.04	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,462.72	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	631,880.88	7,713.53
Operations And Maintenance	Other	5811	Rental Of Office Equipment	66,711.04	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,896.80	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	324,358.68	0.00

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Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	4,482,991.76	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	15,843.63	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	711,154.02	116.35
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	18,345.10	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	18,664.00	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	114,680.62	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	424,184.86	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	2,850.00	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	20,233.18	332.97
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	7,865.00	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	126,043.11	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,757.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	187,686.19	75.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,200.00	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	(17,911.88)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	90,350.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	6,222.56	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(145,820.95)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	14,980.53	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,021.00	0.00
Operations And Maintenance	Other	6320	Investment Fees	417,649.48	3.75
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,282,057.19	5,097.64
Operations And Maintenance	Other	6337	Sofc - Other Expenses	14,470.66	0.00
Operations And Maintenance	Other	6338	Catering Services	570,426.96	18,201.38
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	975,478.01	14,850.27
Operations And Maintenance	Other	6340	Business Meals	274,012.70	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	33,861.30	3,556.37
Operations And Maintenance	Other	6361	Dormitory Charges For Students	18,762.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	19,199.35	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	545.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	26,611.50	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	324.88	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	2,274.40	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	54,396.47	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	52,275.97	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	32,924.72	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,575.82	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,091.70	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	408.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	11,940.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	64,525.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	357,202.50	0.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	10,259.21	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	193,457.38	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	807,446.37	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	139,814.25	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	402,079.08	0.00

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Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	55,398.54	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	221,394.03	0.00
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25k	5,105.87	0.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25k	34,401.43	0.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	24,142.93	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25k	46,042.67	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	74,480.92	0.00
Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25k	114,792.98	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	208,240.66	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	1,114,013.77	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	166,889.80	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	2,262,112.22	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	888,348.73	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	862,334.32	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	220,165.90	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	25,302.74	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	25,101.97	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	12,041.57	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	332,738.79	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	622,382.01	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	22,663.19	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	22,140.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	426,377.10	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	414,668.42	0.00
	<b>Other</b>			<b>76,068,266.83</b>	<b>134,632.04</b>
Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	72,140.89	466.70
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	131,695.10	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	63,043.56	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	4,034.90	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	101,726.84	130.14
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	528,951.77	1,951.25
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	15,441.61	0.00
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	(256.96)	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	5,660.76	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	73,527.17	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	496,722.99	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	7,803.81	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	10,440.65	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	118,096.90	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	619,979.51	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,551.29	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	42,387.57	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	85,508.90	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	201.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	276,763.19	0.00

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	(67.40)	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,229,107.96	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	15,173.18	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	111,008.77	0.00
	<b>Travel</b>			<b>4,025,643.96</b>	<b>2,548.09</b>
				<b>86,940,215.13</b>	<b>142,369.61</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	229,072.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	17,579.62	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	548,914.07	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	91,288.39	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,490,968.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	303,837.02	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	271,493.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	66,149.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	54,760.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	557,205.98	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	19,864.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,095,178.97	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	44.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	15,427,720.02	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	23,078.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	230,576.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	361,295.78	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	175,514.00	0.00
	<b>Equipment (Capitalized)</b>			<b>20,964,542.40</b>	<b>0.00</b>
				<b>20,964,542.40</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	212,734.91	0.00
Debt Service	Debt Service	6122	Interest-Contra Expense	(143,868.14)	0.00
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	16,461.87	0.00
	<b>Debt Service</b>			<b>85,328.64</b>	<b>0.00</b>
				<b>85,328.64</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	5910	Scholarships - Undergraduate	49,951,592.15	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,548,385.97	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	10,758,580.88	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	790,521.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(787,146.20)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	839,657.54	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	682.65	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	105,000.00	0.00
	<b>Scholarships</b>			<b>64,207,273.99</b>	<b>0.00</b>

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2025**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				<b>64,207,273.99</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	4,439,047.35	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	494,659.85	0.00
Utilities	Utilities	5020	Water	409,463.98	0.00
Utilities	Utilities	5025	Other Utilities	38,513.75	0.00
Utilities	Utilities	5030	Solid Waste Disposal	36,339.03	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	386,734.42	0.00
Utilities	Utilities	5032	Chilled Water	145,022.59	0.00
Utilities	Utilities	5110	Telecom-Long Distance	6,243.53	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	208,700.42	1,817.40
Utilities	Utilities	5120	Telecom-Parts And Supplies	19,143.54	134.47
Utilities	Utilities	5125	Telecom-Maintenance And Repair	3,287.62	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	191,265.60	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	7,515.18	0.00
Utilities	Utilities	5155	Telecom-Cable	296.96	0.00
	<b>Utilities</b>			<b>6,386,233.82</b>	<b>1,951.87</b>
				<b>6,386,233.82</b>	<b>1,951.87</b>
<b>Totals Expenditures for: Texas A&amp;M University - Corpus Christi</b>				<b>339,549,281.7</b>	<b>144,321.48</b>