

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	948,980.20	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	25,523,964.87	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	863,891.84	0.00
	<b>Salaries - Faculty</b>			<b>27,336,836.91</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,736,616.98	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,838,045.51	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,021,042.10	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	408,739.30	0.00
	<b>Salaries - Non-Faculty</b>			<b>30,004,443.89</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	299,237.99	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	122,005.91	0.00
Salaries	Wages	1715	Wages - Professional	426,719.11	0.00
Salaries	Wages	1720	Wages - Classified	521,478.64	0.00
Salaries	Wages	1730	Wages - Overtime	113,303.58	0.00
Salaries	Wages	1735	Wages - Compensatory Time	63,592.41	0.00
Salaries	Wages	1740	Wages - Student	1,479,745.67	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	191,814.58	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	45,863.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	64,145.22	0.00
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	38,011.08	0.00
Salaries	Wages	1759	Rising Scholar Work Study Program	172,602.82	0.00
Salaries	Wages	1765	Hazardous Duty Pay	6,440.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	292,503.29	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	24,133.24	0.00
Salaries	Wages	1940	Supplemental Compensation	130,800.59	0.00
	<b>Wages</b>			<b>3,992,397.13</b>	<b>0.00</b>
				<b>61,333,677.93</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,893,147.82	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,551,463.31	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,072,314.72	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	80,076.45	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	49,650.25	0.00
Benefits	Benefits	1951	Lump Sum Assessment	223,191.69	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	6,500.76	0.00
Benefits	Benefits	1955	Orp Base	1,214,025.90	0.00
Benefits	Benefits	1956	Orp Supplement	12,119.40	0.00
Benefits	Benefits	1957	Orp Differential	20,320.22	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,844,255.65	0.00
Benefits	Benefits	1961	Trs New Member Contribution	116,956.64	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	11,770.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	41,600.68	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	5,342.38	0.00
	<b>Benefits</b>			<b>17,142,735.87</b>	<b>0.00</b>

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				<b>17,142,735.87</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	25,443.86	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	344,170.50	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	596,234.24	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	(223,300.06)	0.00
Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	2,035.94	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	471,760.24	2,818.96
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	249,374.61	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	(84,738.36)	881.54
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	10,724.29	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,161.80	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	748.61	0.00
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	4,703.00	0.00
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	272,296.64	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	26,469.14	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	45,738.41	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	8,698.17	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	356,746.41	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(19,894.13)	0.00
<b>Non-Capital Equipment</b>				<b>2,088,373.31</b>	<b>3,700.50</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	178,872.42	0.00
Operations And Maintenance	Other	4000	Other Exp Pool	(100.00)	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	163,011.38	101.33
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,358.63	130.80
Operations And Maintenance	Other	4012	Supplies - Education	79,018.36	0.00
Operations And Maintenance	Other	4013	Supplies - Research	369,758.26	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	289,358.35	1,909.55
Operations And Maintenance	Other	4016	Supplies - Storeroom	33.40	0.00
Operations And Maintenance	Other	4020	Computer Consumables	31,201.04	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	47,134.96	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	19,364.67	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	26,204.61	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	69,498.94	0.00
Operations And Maintenance	Other	4045	Medical Supplies	56,219.55	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	5,024.96	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,536.08	7,500.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21,982.11	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,622.07	0.00
Operations And Maintenance	Other	4067	Parts - Marine Equipment	13,782.10	0.00
Operations And Maintenance	Other	4070	Plants	2,214.38	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	60,273.90	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	100,039.69	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	977.83	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	4,050.44	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	118,552.20	263.96

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Operations And Maintenance	Other	4086	Furnishings & Equip - Research	54,058.58	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	6,619.36	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	145,029.20	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	10,270.42	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	81,605.30	0.00
Operations And Maintenance	Other	5214	Student Registration	7,056.49	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	250,731.44	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	87,137.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,870,437.72	904.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	16,802.84	0.00
Operations And Maintenance	Other	5231	Service Charges	53,877.80	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	189,998.93	401.72
Operations And Maintenance	Other	5233	Fees - Demurrage	682.35	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	22,134.62	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	7,058.70	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	(88,753.62)	0.00
Operations And Maintenance	Other	5240	Employee Awards	17,527.54	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	101,873.07	188.92
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	69,155.21	3,409.78
Operations And Maintenance	Other	5245	Visa Processing Fee	3,673.45	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	628.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	52,079.26	750.00
Operations And Maintenance	Other	5410	Educational/Training Services	265,607.25	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	306,002.81	0.00
Operations And Maintenance	Other	5420	Legal Services	11,812.50	0.00
Operations And Maintenance	Other	5425	Medical Services	118,511.20	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	720.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	4,750.28	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,296.37	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	61,622.88	0.00
Operations And Maintenance	Other	5451	Engineering Services	21,116.35	0.00
Operations And Maintenance	Other	5453	Other Professional Services	347,639.79	6,400.00
Operations And Maintenance	Other	5510	M&R - Marine Equipment	9,522.51	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	55,917.57	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	256,089.09	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	5,687.29	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	213,850.64	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	3,957,640.60	87.31
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	319,878.19	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	147,370.49	0.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	138,032.26	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	726.41	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	32,917.89	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	4,095.67	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	342,443.14	1,073.12
Operations And Maintenance	Other	5617	Production Of Publications & Adv	103,702.86	76.54
Operations And Maintenance	Other	5620	Temporary Support Services	43,932.39	0.00

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Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	135.10	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	169,457.64	0.00
Operations And Maintenance	Other	5630	Communication Services	1,629,858.93	1,428.00
Operations And Maintenance	Other	5634	Sponsorships	155,032.75	757.33
Operations And Maintenance	Other	5635	Cleaning Services	1,832,224.84	312.90
Operations And Maintenance	Other	5641	Advertising Services - All Other	250,394.87	400.00
Operations And Maintenance	Other	5643	Dna Sequencing	120,952.12	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	69,326.37	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	37,774.46	0.00
Operations And Maintenance	Other	5651	Accreditation Services	5,143.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	31,050.23	0.00
Operations And Maintenance	Other	5655	Postal Services	32,956.70	13.93
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	22,609.58	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,224,715.00	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	21,842.64	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	21,088.86	1,271.48
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	(703.00)	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	9,273,904.64	500.00
Operations And Maintenance	Other	5671	Extermination Services	44,134.06	0.00
Operations And Maintenance	Other	5672	Security Services	87,060.75	420.00
Operations And Maintenance	Other	5674	Electronic Media Services	788.84	0.00
Operations And Maintenance	Other	5676	Graphic Services	358.14	64.07
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	49,035.37	394.43
Operations And Maintenance	Other	5691	Contracted Services - Officiating	6,784.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,065.39	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,607.36	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	558.06	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	444.23	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	32.33	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	170,143.34	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,075.75	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	450.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	197,716.57	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	3,780,264.10	14.99
Operations And Maintenance	Other	5835	Rental Of Reference Material	10,696.39	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	359,030.68	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	60,690.02	0.00
Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	3,634.42	0.00
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	74,607.89	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	99,592.47	0.00
Operations And Maintenance	Other	5863	Rent Storage Space Onsite	5,951.28	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	27,895.61	350.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	885.55	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	12,962.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	15,527.85	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	2,900.00	0.00
Operations And Maintenance	Other	5892	Rtu-Lease-Rent-Space-Onsite	(17,390.18)	0.00

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5905	Tuition Rebates	50,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	(50.00)	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	3,519.00	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(61,712.86)	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,282.20	0.00
Operations And Maintenance	Other	6320	Investment Fees	194,090.99	4.42
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	(4.48)	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	2,796,485.57	(17,500.00)
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,500.00	0.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	9,459.53	0.00
Operations And Maintenance	Other	6338	Catering Services	556,225.97	7,724.87
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	206,650.04	1,509.73
Operations And Maintenance	Other	6340	Business Meals	139,661.80	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,135.98	236.67
Operations And Maintenance	Other	6361	Dormitory Charges For Students	68,810.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	12,685.13	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	3,933.81	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	745.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	21,219.07	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	33,365.68	0.00
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	(280.00)	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	16,411.26	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,919.13	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,435.52	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	12,000.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	34,500.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	142,780.01	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	91,121.69	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	372,495.26	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	43,922.28	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	119,969.54	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(29,409.44)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	31,594.04	0.00
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	30,537.68	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	39,656.59	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	315,749.72	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,755,226.85	0.00
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(260.00)	0.00
Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(180,398.00)	0.00
Operations And Maintenance	Other	6932	Facilities And Other Improvements	1,506,400.00	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	776,797.75	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	291,335.44	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	537,209.80	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	93,310.03	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	18,017.91	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	7,135.63	0.00
Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	9,173.25	0.00

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Operations And Maintenance	Other	9625	Indirect Cost - Local	179,674.11	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	254,080.77	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	3,047.00	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	505.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	90,356.81	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	72,440.90	0.00
	<b>Other</b>			<b>44,042,286.38</b>	<b>21,099.85</b>
Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	35,949.59	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	52,162.52	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	25,873.23	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	364.32	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	43,374.91	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	191,882.58	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,271.00	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	2,732.64	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	35,703.22	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	256,008.34	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,062.65	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	5,586.37	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	58,730.55	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	306,653.26	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,386.05	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	64,402.71	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	23,694.39	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	75.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	130,750.99	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	92.75	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	495,002.96	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	5,746.75	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	60,996.36	0.00
	<b>Travel</b>			<b>1,819,503.14</b>	<b>0.00</b>
				<b>47,950,162.83</b>	<b>24,800.35</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	44,945.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	103,982.99	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	134,890.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	41,256.05	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,652,846.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	654,087.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	182,863.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	26,587.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	1,249,084.72	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,239,952.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	126,423.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	884,975.63	0.00

**Texas A&M University - Corpus Christi**  
**Expenditures by Category**  
**For the Six Months Ending February 29, 2024**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	577.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,651,196.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	192,062.65	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	98,000.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	325,938.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	243,521.24	0.00
	<b>Equipment (Capitalized)</b>			<b>9,853,191.50</b>	<b>0.00</b>
				<b>9,853,191.50</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	114,591.64	0.00
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	10,600.85	0.00
	<b>Debt Service</b>			<b>125,192.49</b>	<b>0.00</b>
				<b>125,192.49</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,004,798.55	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,185,734.31	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,844,737.14	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	788,533.85	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(954,976.96)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	379,047.01	0.00
	<b>Scholarships</b>			<b>41,247,873.90</b>	<b>0.00</b>
				<b>41,247,873.90</b>	<b>0.00</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,019,020.43	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	174,120.94	0.00
Utilities	Utilities	5020	Water	247,337.02	0.00
Utilities	Utilities	5025	Other Utilities	2,268.39	0.00
Utilities	Utilities	5030	Solid Waste Disposal	74,700.48	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	120,349.77	0.00
Utilities	Utilities	5032	Chilled Water	80,322.59	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	104,878.93	1,817.40
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,838.87	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	100,556.65	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	3,419.10	0.00
Utilities	Utilities	5150	Telecom-Tex-An	4,014.82	0.00
	<b>Utilities</b>			<b>1,933,827.99</b>	<b>1,817.40</b>
				<b>1,933,827.99</b>	<b>1,817.40</b>

<b>Totals Expenditures for: Texas A&amp;M University - Corpus Christi</b>				<b>179,586,662.51</b>	<b>26,617.75</b>
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