

Texas A&M University - Commerce
Expenditures by Category
For the Fiscal Year 2018

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	10,070.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	34,690,553.43
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,264,180.42
Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	450,544.00
	Salaries - Faculty			\$ 36,415,347.85
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,053,826.86
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	31,927.95
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	966,083.60
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	20,341,949.18
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,854,983.69
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	753,680.73
Salaries	Salaries - Non-Faculty	1580	One Time Merit	521,311.19
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	496,671.80
	Salaries - Non-Faculty			\$ 30,020,435.00
Salaries	Wages	1710	Wages - Faculty	187,419.00
Salaries	Wages	1711	Wages - Faculty Equivalent	239,379.50
Salaries	Wages	1715	Wages - Professional	205,837.36
Salaries	Wages	1720	Wages - Classified	809,838.23
Salaries	Wages	1730	Wages - Overtime	49,796.67
Salaries	Wages	1735	Wages - Compensatory Time	29,780.01
Salaries	Wages	1740	Wages - Student	2,841,079.45
Salaries	Wages	1745	Wages - Student (Federal Cws)	375,927.76
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	3,688.71
Salaries	Wages	1750	Wages - Student (State Cws)	64,183.71
Salaries	Wages	1765	Hazardous Duty Pay	25,450.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	340,852.89
Salaries	Wages	1775	Termination Pay - Death Benefits	20,536.92
Salaries	Wages	1778	Voluntary Term Benefits - S&W	87,500.00
Salaries	Wages	1940	Supplemental Compensation	264,466.61
	Wages			\$ 5,545,736.82
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,897,016.47
Benefits	Benefits	1910	Employee Insurance Payments	7,810,331.03
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,718,698.11
Benefits	Benefits	1925	State Employee Relocation	3,307.86
Benefits	Benefits	1945	Worker's Compensation Assessments	237,828.30
Benefits	Benefits	1950	Unemployment Compensation Insurance	146,661.08
Benefits	Benefits	1951	Lump Sum Assessment	94,778.02
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,460.15
Benefits	Benefits	1955	Orp Base	1,229,686.50
Benefits	Benefits	1956	Orp Supplement	35,133.05
Benefits	Benefits	1957	Orp Differential	58,981.30
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	882.08
Benefits	Benefits	1960	Trs Matching Contribution	2,804,802.38
Benefits	Benefits	1961	Trs New Member Contribution	67,525.84
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,083.81
	Benefits			\$ 21,148,175.98

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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	339,498.43
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	52,091.49
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	761,651.76
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	248,910.20
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	559,550.27
Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	1,840.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	607,995.87
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,091,451.15
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	345,502.27
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	500.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	15,521.29
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	14,397.50
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,036.19
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	43,036.13
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	59,616.90
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	58,811.56
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	7,500.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,228,371.95
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	14,289.56
Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	15,130.86
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	12,230.68
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00
	Non-Capital Equipment			\$ 5,480,934.06
Operations And Maintenance	Other	4010	Supplies - Office General	427,225.87
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	15,903.17
Operations And Maintenance	Other	4012	Supplies - Education	203,566.62
Operations And Maintenance	Other	4013	Supplies - Research	146,754.51
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	396,084.91
Operations And Maintenance	Other	4020	Computer Consumables	75,373.89
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	823,696.28
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,611.60
Operations And Maintenance	Other	4036	Fuel - Gasoline	153,718.03
Operations And Maintenance	Other	4037	Fuel - Diesel	19,002.19
Operations And Maintenance	Other	4038	Fuel - Propane	51.44
Operations And Maintenance	Other	4040	Chemicals & Gases	45,796.67
Operations And Maintenance	Other	4045	Medical Supplies	91,848.61
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	8,668.34
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	98,241.63
Operations And Maintenance	Other	4056	Fertilizer	11,010.13
Operations And Maintenance	Other	4057	Packing Supplies	903.20
Operations And Maintenance	Other	4058	Pesticides	6,835.72
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	9,302.79
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	57,380.95
Operations And Maintenance	Other	4068	Parts - Tractors	5,210.50
Operations And Maintenance	Other	4070	Plants	33,088.48
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	195,675.64
Operations And Maintenance	Other	4076	Building Supplies And Materials	194,109.32

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Operations And Maintenance	Other	4077	Landscaping Supplies	12,171.90
Operations And Maintenance	Other	4080	Fabrics And Linens	3,116.73
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	174,689.89
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	5,675.21
Operations And Maintenance	Other	4090	Computer Parts & Supplies	185,424.86
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	206,985.79
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,800.54
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	304,588.46
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	520,891.09
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,175.99
Operations And Maintenance	Other	5220	Insurance Premiums	619,462.04
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	35,249.75
Operations And Maintenance	Other	5231	Service Charges	57,963.83
Operations And Maintenance	Other	5232	Credit Card Collection Expense	517,984.74
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	29,675.34
Operations And Maintenance	Other	5237	Fees - E-Travel System	(0.00)
Operations And Maintenance	Other	5240	Employee Awards	53,337.85
Operations And Maintenance	Other	5241	Non-Employee Gifts	101,156.63
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	289,568.13
Operations And Maintenance	Other	5310	Filing Fees - Documents	10,953.50
Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	213,097.04
Operations And Maintenance	Other	5355	Consultant Services - Computer	26,500.00
Operations And Maintenance	Other	5410	Educational/Training Services	107,110.91
Operations And Maintenance	Other	5415	Financial And Accounting Services	36,647.00
Operations And Maintenance	Other	5420	Legal Services	14,791.75
Operations And Maintenance	Other	5425	Medical Services	388,054.87
Operations And Maintenance	Other	5430	Veterinary Services	1,343.90
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	10,609.89
Operations And Maintenance	Other	5435	Lecturers - Higher Education	63,423.00
Operations And Maintenance	Other	5436	Visiting Speakers	3,950.00
Operations And Maintenance	Other	5450	Architectural Services	53,958.48
Operations And Maintenance	Other	5451	Engineering Services	81,288.92
Operations And Maintenance	Other	5453	Other Professional Services	856,174.40
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	256.56
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	857,027.14
Operations And Maintenance	Other	5513	M&R - Medical Equipment	2,916.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	81,269.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	716,010.69
Operations And Maintenance	Other	5530	M&R - Buildings	3,952,185.51
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	70,210.20
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	189,481.54
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	194,525.55
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	2,567.38
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	7,320.00
Operations And Maintenance	Other	5615	Photographic Services	5,019.55
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	339,116.27
Operations And Maintenance	Other	5617	Production Of Publications & Adv	19,294.57
Operations And Maintenance	Other	5619	Animal Care Services	8,112.80

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Operations And Maintenance	Other	5620	Temporary Support Services	22,741.54
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	281,594.05
Operations And Maintenance	Other	5630	Communication Services	976,911.33
Operations And Maintenance	Other	5634	Sponsorships	102,536.21
Operations And Maintenance	Other	5635	Cleaning Services	14,675.47
Operations And Maintenance	Other	5641	Advertising Services - All Other	677,348.43
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	9,140.41
Operations And Maintenance	Other	5650	Freight/Delivery Services	32,570.34
Operations And Maintenance	Other	5651	Accreditation Services	7,469.53
Operations And Maintenance	Other	5655	Postal Services	130,466.81
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	34,254.05
Operations And Maintenance	Other	5661	Contracted Services - System Assess	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	61,640.00
Operations And Maintenance	Other	5670	Other Contracted Services	14,919,138.49
Operations And Maintenance	Other	5671	Extermination Services	18,021.00
Operations And Maintenance	Other	5672	Security Services	77,769.04
Operations And Maintenance	Other	5674	Electronic Media Services	929,169.46
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,804.32
Operations And Maintenance	Other	5691	Contracted Services - Officiating	2,410.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,923.88
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	12,145.36
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	7,572.31
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	35,901.23
Operations And Maintenance	Other	5811	Rental Of Office Equipment	189.36
Operations And Maintenance	Other	5813	Rental Of Containers	28,572.38
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,299.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	225,291.59
Operations And Maintenance	Other	5830	Rental Of Computer Software	32,497.58
Operations And Maintenance	Other	5835	Rental Of Reference Material	829.07
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	46,562.57
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	133,503.33
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,016,602.10
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	134,048.86
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	5,083.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	821,575.17
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	300.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,895.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	3,489.34
Operations And Maintenance	Other	5870	Rent Other Space Offsite	102,342.23
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	8,634.40
Operations And Maintenance	Other	5875	Rental Of Animals	2,100.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,820,637.52
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	375.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,726.29
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	451,997.98
Operations And Maintenance	Other	6315	Fines And Penalties	547.02
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	786,768.87
Operations And Maintenance	Other	6320	Investment Fees	401,065.19
Operations And Maintenance	Other	6335	Other Expenses - Local Only	525,898.11
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	33,590.33

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6338	Catering Services	747,613.97
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,665,728.02
Operations And Maintenance	Other	6340	Business Meals	142,351.87
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,474.74
Operations And Maintenance	Other	6362	Food Services For Classes	445.36
Operations And Maintenance	Other	6364	Food Services For Instructors	20.98
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	36,650.24
Operations And Maintenance	Other	6366	Participant Costs - Tuition	25,374.29
Operations And Maintenance	Other	6367	Participant Costs - Fees	5,645.76
Operations And Maintenance	Other	6368	Participant Costs - Books	12,819.58
Operations And Maintenance	Other	6369	Participant Costs - Materials	15,966.58
Operations And Maintenance	Other	6370	Participant Costs - Travel	73,719.77
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	76,864.59
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	290.00
Operations And Maintenance	Other	6374	Participant Costs - Other	84,228.51
Operations And Maintenance	Other	6375	Services For Conference Expenses	3,549.56
Operations And Maintenance	Other	6376	Materials For Conference Expenses	142.40
Operations And Maintenance	Other	6377	Training - Non-State Employees	900.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	206,307.97
Operations And Maintenance	Other	6380	Game Guarantee Expense	70,029.75
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	10,558.81
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,165.24
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	15,487.70
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	1,076.64
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	85,778.86
Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	77.47
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	360.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	249,231.31
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	20,685.90
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	(2,197.46)
Operations And Maintenance	Other	9630	Indirect Cost - Private	7,695.52
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	11,451.93
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	23,135.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	4,831.29
	Other			\$ 48,027,282.38
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	281,330.78
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	69,704.13
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	178,037.83
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,356.35
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,632.67
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	73,551.69
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	330,079.44
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	77.98
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,063.98

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Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,932.45
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	192,650.54
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	16,508.28
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	104.13
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,959.11
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	44,242.83
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	308,673.74
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(187.10)
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,125.07
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	66,859.25
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	268.50
Operations And Maintenance	Travel	3310	Travel - Foreign	201,295.25
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,740.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,502,226.70
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,023.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	18,758.69
	Travel			\$ 3,350,015.29

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	65,350.00
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	395,043.60
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	22,790.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	74,868.10
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	466,271.03
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	36,814.80
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	251,131.16
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	287,679.05
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	42,024.76
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	112,281.90
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	990,064.15
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,721,359.25
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	200.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	138,862.82
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	5,827.50
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	6,936,505.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	28,922.00
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	7,700.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	694,741.23
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	82,348.54
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	5,250.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	450.00
	Equipment (Capitalized)			\$ 12,366,484.89

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6135	Loan Repayment To Other State Agy	796,153.69
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	83,342.50

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	Debt Service			\$ 879,496.19

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(26,451,790.32)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	36,616,302.61
Scholarships	Scholarships	5915	Scholarships - Graduate	1,204,112.30
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,992,198.71
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,165.11
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	0.00
	Scholarships			\$ 15,361,988.41

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	2,481,290.10
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	312,801.95
Utilities	Utilities	5020	Water	113,420.69
Utilities	Utilities	5025	Other Utilities	210,900.90
Utilities	Utilities	5030	Solid Waste Disposal	411,654.59
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,397.00
Utilities	Utilities	5032	Chilled Water	0.00
Utilities	Utilities	5110	Telecom-Long Distance	447,598.08
Utilities	Utilities	5115	Telecom-Monthly Charge	164,775.52
Utilities	Utilities	5120	Telecom-Parts And Supplies	5,015.70
Utilities	Utilities	5125	Telecom-Maintenance And Repair	259,229.48
Utilities	Utilities	5130	Telecom-Other Service Charges	163,197.98
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	8,760.00
Utilities	Utilities	5150	Telecom-Tex-An	10,187.91
	Utilities			\$ 4,590,229.90

Totals Expenditures for: Texas A&M University - Commerce				\$ 183,186,126.77
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