

Texas A&M University - Commerce
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	665,591.91	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	37,310,982.83	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,154,682.30	0.00
	Salaries - Faculty			39,131,257.04	0.00
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,077,907.28	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,639,973.60	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,656,003.72	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	806,301.34	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	475,644.43	0.00
	Salaries - Non-Faculty			31,655,830.37	0.00
Salaries	Wages	1710	Wages - Faculty	6,500.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	279,816.65	0.00
Salaries	Wages	1715	Wages - Professional	54,930.90	0.00
Salaries	Wages	1720	Wages - Classified	221,219.94	0.00
Salaries	Wages	1730	Wages - Overtime	77,840.60	0.00
Salaries	Wages	1735	Wages - Compensatory Time	23,198.41	0.00
Salaries	Wages	1740	Wages - Student	2,589,415.81	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	285,193.17	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	20,922.89	0.00
Salaries	Wages	1765	Hazardous Duty Pay	22,570.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	329,017.40	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	13,140.96	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	1,237,339.75	0.00
Salaries	Wages	1940	Supplemental Compensation	335,638.26	0.00
	Wages			5,496,744.74	0.00
				76,283,832.15	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,960,342.09	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,975,969.43	0.00
Benefits	Benefits	1914	Insurance For Sb51	1,084.00	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,052,458.41	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	180,496.74	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	197,703.87	0.00
Benefits	Benefits	1951	Lump Sum Assessment	17,942.89	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,169.56	0.00
Benefits	Benefits	1955	Orp Base	1,153,529.75	0.00
Benefits	Benefits	1956	Orp Supplement	25,489.39	0.00
Benefits	Benefits	1957	Orp Differential	42,737.62	0.00
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	(812.70)	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,505,954.58	0.00
Benefits	Benefits	1961	Trs New Member Contribution	68,478.83	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	5,885.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,953.42	0.00
	Benefits			22,229,382.88	0.00

Texas A&M University - Commerce
Expenditures by Category
For the Fiscal Year 2020

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				22,229,382.88	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	38,419.12	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	88,252.61	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,202,172.27	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	159,484.76	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	502,515.35	2,178.12
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	510,904.06	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	723,983.29	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	131,662.13	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,164.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	54,624.64	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	360.00	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,675.00	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	40,712.94	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	24,193.23	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,311,561.76	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	19,429.56	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	4,160.00	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	928.30	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,000.00	0.00
	Non-Capital Equipment			4,827,203.02	2,178.12
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	39,814.86	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	315,719.26	292.33
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	30,756.47	23.50
Operations And Maintenance	Other	4012	Supplies - Education	186,681.50	0.00
Operations And Maintenance	Other	4013	Supplies - Research	141,985.66	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	585,551.54	(3,701.43)
Operations And Maintenance	Other	4020	Computer Consumables	43,011.65	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	509,958.30	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,389.73	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	70,086.50	(51.69)
Operations And Maintenance	Other	4037	Fuel - Diesel	10,861.54	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	311.14	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	48,713.77	0.00
Operations And Maintenance	Other	4045	Medical Supplies	214,929.44	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	12,158.85	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	127,264.47	0.00
Operations And Maintenance	Other	4056	Fertilizer	11,604.93	0.00
Operations And Maintenance	Other	4057	Packing Supplies	2,322.99	0.00
Operations And Maintenance	Other	4058	Pesticides	338.75	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,499.19	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	100,824.76	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	983.98	0.00
Operations And Maintenance	Other	4070	Plants	10,253.53	(40.00)
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	278,840.84	(958.00)

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For the Fiscal Year 2020

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Operations And Maintenance	Other	4076	Building Supplies And Materials	175,816.56	(1,497.00)
Operations And Maintenance	Other	4077	Landscaping Supplies	1,423.48	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,663.20	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	212,686.22	4,072.69
Operations And Maintenance	Other	4090	Computer Parts & Supplies	131,325.87	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	239,369.94	350.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	20,611.58	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	320,483.25	71,675.30
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	334,214.27	2,855.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	8,850.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,972,604.57	33,893.11
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	65,377.73	0.00
Operations And Maintenance	Other	5231	Service Charges	19,578.70	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	524,725.67	368.55
Operations And Maintenance	Other	5233	Fees - Demurrage	0.00	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	34,687.08	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	18,292.26	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	10,054.54	0.00
Operations And Maintenance	Other	5240	Employee Awards	36,900.90	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	51,252.77	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	194,002.42	(227.85)
Operations And Maintenance	Other	5310	Filing Fees - Documents	10,418.00	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlimts-Attorney Fees	13,184.25	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,891,554.48	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	81,692.44	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	16,600.00	37,731.71
Operations And Maintenance	Other	5420	Legal Services	51,922.50	3,395.25
Operations And Maintenance	Other	5425	Medical Services	545,229.05	0.00
Operations And Maintenance	Other	5430	Veterinary Services	4,144.71	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,762.99	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	82,103.68	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	11,815.47	0.00
Operations And Maintenance	Other	5450	Architectural Services	(1,164,132.85)	0.00
Operations And Maintenance	Other	5451	Engineering Services	182,550.05	0.00
Operations And Maintenance	Other	5453	Other Professional Services	92,116.53	77.60
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	30,539.05	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	217,259.18	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	115,108.25	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,538,646.73	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	1,395,849.38	(14,796.27)
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	(9,227.57)	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,168,687.26	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	12,881.80	0.00
Operations And Maintenance	Other	5615	Photographic Services	5,330.71	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	320,864.73	25.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,756.47	0.00

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For the Fiscal Year 2020

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Operations And Maintenance	Other	5619	Animal Care Services	41,880.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	86,624.81	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	12,556.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	432,755.30	0.00
Operations And Maintenance	Other	5630	Communication Services	1,542,776.34	0.00
Operations And Maintenance	Other	5634	Sponsorships	87,074.70	565.00
Operations And Maintenance	Other	5635	Cleaning Services	85,791.46	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	205,595.18	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	32,221.49	0.00
Operations And Maintenance	Other	5651	Accreditation Services	10,825.76	0.00
Operations And Maintenance	Other	5655	Postal Services	129,952.35	161.36
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	455.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	823,964.14	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	16,004.79	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	85.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	134,210.23	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	11,704,096.55	512,254.23
Operations And Maintenance	Other	5671	Extermination Services	949.00	0.00
Operations And Maintenance	Other	5672	Security Services	92,998.83	138.00
Operations And Maintenance	Other	5674	Electronic Media Services	29,145.70	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	4,450.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	7,350.70	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,234.27	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	299.28	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	55,218.63	(787.75)
Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,212.53	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	865.06	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	183,976.30	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	948,448.23	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	27.49	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	99,758.95	(282.81)
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	40,481.95	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	457,601.48	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	146,235.12	0.00
Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	767.38	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	(3,322.70)	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	12,804.55	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	795.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	7,321.89	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	40,777.58	25,797.09
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,827.74	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	19,280.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)	2,257,769.86
Operations And Maintenance	Other	6018	Grants - Individuals	1,295,359.90	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	0.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,280.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	11,692.62	0.00

Texas A&M University - Commerce
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For the Fiscal Year 2020

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Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	406,258.57	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	334,948.75	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	150,300.42	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	1,154,859.38	0.00
Operations And Maintenance	Other	6320	Investment Fees	471,929.33	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	686,748.66	203,430.14
Operations And Maintenance	Other	6338	Catering Services	309,278.80	187.40
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,399,215.97	580.59
Operations And Maintenance	Other	6340	Business Meals	221,715.28	592.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,212.73	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,747.40	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	542.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	5,695.71	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	421.89	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	2,353.93	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	12,445.81	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,362.50	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	63,626.47	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,000.00	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,136.75	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	124,038.37	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	21,640.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	47,681.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	19,697.24	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	0.00	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	7,714.23	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	248,495.29	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	46,872.03	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	13,840.22	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	6,785.22	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	0.00	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	(780.98)	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	7,814.33	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	7,351.12	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	20,435.00	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	11,108.00	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	658.25	0.00
	Other			45,408,298.20	3,133,892.91
Operations And Maintenance	Travel	3000	Other Expense Pool	(0.00)	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(162,929.10)	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	47,209.42	(297.36)
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	101,044.25	99.76
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,818.65	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	58,514.36	(17.01)
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	222,752.44	249.86
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(19.29)	0.00

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For the Fiscal Year 2020

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Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,742.87	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,695.62	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	144,760.52	(203.83)
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	9,087.98	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	942.36	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	36,850.05	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	247,012.06	(317.30)
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(20.00)	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,371.15	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	23,718.42	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	76.50	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	121,681.20	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,852.15	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,034,379.91	1,920.45
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,595.25	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	22,794.58	0.00
	Travel			1,948,931.35	1,434.57
				52,184,432.57	3,137,505.60

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Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	511,593.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	2,980.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	20,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	90,693.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	282,710.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	243,795.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	37,144.17	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,313,296.14	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	21,999.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	6,233.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	35,159.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	5,499.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	20,601.47	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	5,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,595,877.87	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,039,521.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	16,311.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	7,450.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,367,863.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	50,480.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	(907,987.04)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	36,657.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	424,928.93	0.00

Texas A&M University - Commerce
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	10,360.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	223,875.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	10,500.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	63,594.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00	0.00
	Equipment (Capitalized)			8,536,137.04	0.00
				8,536,137.04	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	220,313.94	0.00
Debt Service	Debt Service	6135	Loan Repayment To Other State Agy	0.00	1,388,236.60
	Debt Service			220,313.94	1,388,236.60
				220,313.94	1,388,236.60
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(28,802,945.87)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	39,289,313.26	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	3,382,622.21	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,018,003.01	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	12,052.56	0.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	2,000.00	0.00
	Scholarships			17,901,045.17	0.00
				17,901,045.17	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,127,103.54	87,904.55
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	270,226.61	14,557.46
Utilities	Utilities	5020	Water	117,545.38	1,997.10
Utilities	Utilities	5025	Other Utilities	23,565.55	0.00
Utilities	Utilities	5030	Solid Waste Disposal	343,956.49	15,496.36
Utilities	Utilities	5110	Telecom-Long Distance	3,917.61	4,358.00
Utilities	Utilities	5115	Telecom-Monthly Charge	147,038.70	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	4,102.19	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	28,977.19	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	45,171.83	0.00
	Utilities			3,111,605.09	124,313.47
				3,111,605.09	124,313.47
Totals Expenditures for: Texas A&M University - Commerce				180,466,748.84	4,650,055.67