

**Texas A&M University - Commerce**  
**Expenditures by Category**  
**For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	819,556.83	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	35,652,435.64	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,267,826.19	0.00
	<b>Salaries - Faculty</b>			<b>37,739,818.66</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,107,289.46	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,775,221.51	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,518,345.91	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	723,153.33	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	471,186.12	0.00
	<b>Salaries - Non-Faculty</b>			<b>31,595,196.33</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	12,688.09	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	335,850.05	0.00
Salaries	Wages	1715	Wages - Professional	134,452.91	0.00
Salaries	Wages	1720	Wages - Classified	270,040.67	0.00
Salaries	Wages	1730	Wages - Overtime	49,146.95	0.00
Salaries	Wages	1735	Wages - Compensatory Time	27,070.81	0.00
Salaries	Wages	1740	Wages - Student	2,430,360.10	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	427,262.78	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	52,664.74	0.00
Salaries	Wages	1765	Hazardous Duty Pay	24,570.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	306,158.39	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	30,338.58	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	591,528.96	0.00
Salaries	Wages	1940	Supplemental Compensation	325,089.46	0.00
	<b>Wages</b>			<b>5,017,222.49</b>	<b>0.00</b>
				<b>74,352,237.48</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,156,555.13	0.00
Benefits	Benefits	1910	Employee Insurance Payments	8,196,254.28	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,971,695.61	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	164,001.32	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	188,700.08	0.00
Benefits	Benefits	1951	Lump Sum Assessment	16,258.75	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,246.45	0.00
Benefits	Benefits	1955	Orp Base	1,092,894.53	0.00
Benefits	Benefits	1956	Orp Supplement	20,553.25	0.00
Benefits	Benefits	1957	Orp Differential	34,460.62	0.00
Benefits	Benefits	1960	Trs Matching Contribution	3,479,816.17	0.00
Benefits	Benefits	1961	Trs New Member Contribution	39,046.05	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	6,955.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	38,360.40	0.00
	<b>Benefits</b>			<b>22,406,797.64</b>	<b>0.00</b>
				<b>22,406,797.64</b>	<b>0.00</b>

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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	91,962.87	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	41,105.59	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,060,024.45	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	95,760.31	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	469,854.90	554.75
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	483,169.69	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	834,973.22	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	181,078.22	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	17,832.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	38,187.46	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,714.25	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	9,877.98	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	140,232.59	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	98,552.98	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	1,279.80	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	449,910.38	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	32,133.86	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	16,291.23	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00	0.00
<b>Non-Capital Equipment</b>				<b>4,065,941.78</b>	<b>554.75</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	128,575.20	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	264,609.40	2,510.33
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	28,093.52	12.96
Operations And Maintenance	Other	4012	Supplies - Education	177,318.42	0.00
Operations And Maintenance	Other	4013	Supplies - Research	154,947.97	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	455,782.53	1,022.98
Operations And Maintenance	Other	4020	Computer Consumables	51,294.26	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	371,355.90	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	12,717.46	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	59,478.11	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	13,726.75	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	268.88	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	58,295.21	0.00
Operations And Maintenance	Other	4045	Medical Supplies	140,531.04	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	11,876.93	69.09
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	118,850.79	0.00
Operations And Maintenance	Other	4056	Fertilizer	9,977.13	0.00
Operations And Maintenance	Other	4057	Packing Supplies	0.00	0.00
Operations And Maintenance	Other	4058	Pesticides	1,035.39	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	37,283.23	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	218,027.17	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	1,169.24	0.00
Operations And Maintenance	Other	4070	Plants	15,475.86	49.99
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	216,427.95	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	288,794.56	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	43,390.00	0.00

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Operations And Maintenance	Other	4080	Fabrics And Linens	5,596.16	344.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	150,897.39	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	8,514.99	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	81,702.05	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	240,232.49	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	16,272.47	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	189,711.58	3,114.00
Operations And Maintenance	Other	5214	Student Registration	3,891.66	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	185,455.06	(1,352.00)
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,500.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	2,246,411.01	41,113.20
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	80,063.37	0.00
Operations And Maintenance	Other	5231	Service Charges	29,957.91	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	578,660.15	14.99
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	46,836.29	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	(92.03)	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	16,267.03	0.00
Operations And Maintenance	Other	5240	Employee Awards	32,642.42	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	28,353.09	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	149,545.96	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	1,130.00	0.00
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	0.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	19,658.90	0.00
Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	23,570.00	0.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	16,430.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	3,897,809.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	37,864.53	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	30,600.00	38,922.01
Operations And Maintenance	Other	5420	Legal Services	23,630.00	2,226.50
Operations And Maintenance	Other	5425	Medical Services	472,681.04	0.00
Operations And Maintenance	Other	5430	Veterinary Services	4,537.14	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,828.10	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	62,090.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,210.00	0.00
Operations And Maintenance	Other	5450	Architectural Services	(7,777.72)	0.00
Operations And Maintenance	Other	5451	Engineering Services	56,458.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	115,580.34	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,527.14	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	157,266.75	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,534.99	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	6,466.40	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	51,146.50	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,590,204.26	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,747,572.21	1,749.58
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	9,509.58	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,266,019.59	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	7,820.75	0.00

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Operations And Maintenance	Other	5615	Photographic Services	3,298.47	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	217,775.24	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	36,883.32	0.00
Operations And Maintenance	Other	5619	Animal Care Services	40,385.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	32,802.66	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	340,664.12	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	965,264.50	0.00
Operations And Maintenance	Other	5630	Communication Services	1,723,455.62	0.00
Operations And Maintenance	Other	5634	Sponsorships	103,503.13	1,000.00
Operations And Maintenance	Other	5635	Cleaning Services	409,750.73	12,639.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	163,304.80	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	100.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	29,887.95	0.00
Operations And Maintenance	Other	5651	Accreditation Services	6,943.06	0.00
Operations And Maintenance	Other	5655	Postal Services	85,263.19	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	511.20	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	580.92	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,110,083.11	17,021.47
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	11,741.90	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,048.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	51,971.34	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	12,180,981.89	452,243.20
Operations And Maintenance	Other	5671	Extermination Services	8,675.00	0.00
Operations And Maintenance	Other	5672	Security Services	107,263.18	115.00
Operations And Maintenance	Other	5674	Electronic Media Services	6,456.93	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	107.17	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	1,750.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,490.12	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,294.31	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	89.29	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	51,661.10	17,205.60
Operations And Maintenance	Other	5811	Rental Of Office Equipment	19,734.82	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	888.53	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	158,227.58	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	985,977.98	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	656.83	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	19,540.32	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	62,430.84	2,000.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	164,110.60	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	144,156.39	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	154,189.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	11,705.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,685.63	9,200.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,245.00	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	20,285.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	20,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00	8,965,014.41

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Operations And Maintenance	Other	6018	Grants - Individuals	8,126,671.67	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	316.58	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,939.56	30.13
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(481,339.03)	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	342,344.79	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	8,435.27	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(423,111.24)	0.00
Operations And Maintenance	Other	6320	Investment Fees	606,903.01	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	245,432.58	105.00
Operations And Maintenance	Other	6338	Catering Services	322,338.53	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,039,269.34	816.67
Operations And Maintenance	Other	6340	Business Meals	97,402.98	817.16
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,720.06	0.00
Operations And Maintenance	Other	6355	Infrastructure Support	(11,102.63)	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	6,956.16	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,605.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	3,675.80	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	2,839.75	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	11,358.14	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	5,077.38	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	730.37	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	72,937.64	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	4,065.28	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,382.50	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	359.70	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	133,627.25	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	3,349.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	42,370.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	2,016.04	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	30,691.16	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,580.55	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	278,642.29	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	31,324.01	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	14,231.53	0.00
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx Univ (Frozen)	0.00	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	8,698.94	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	14,228.26	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	19,039.04	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,570.12	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	430,773.08	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	(10,252.61)	0.00
	<b>Other</b>			<b>52,060,008.07</b>	<b>9,568,005.27</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	(0.00)	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	72,320.43	0.00

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Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,623.46	501.19
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	34,123.89	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	306.72	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	31,662.70	336.86
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	55,390.64	373.89
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,983.66	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,509.95	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	13,885.84	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,675.87	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	45.06	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,289.54	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	20,296.38	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,059.81	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	17,736.92	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	60.75	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	16,818.24	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,084.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	523,341.06	8,897.30
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	62.00	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	11,580.82	0.00
	<b>Travel</b>			<b>817,857.74</b>	<b>10,109.24</b>
				<b>56,943,807.59</b>	<b>9,578,669.26</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	184,319.61	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	16,947.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	160,993.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	86,963.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	26,996.29	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	186,545.68	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	5,900.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	944,600.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	120,103.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	41,015.35	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	47,359.59	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,751,566.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	476,066.16	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	365.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	35,694.37	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	213,695.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	973,910.57	0.00

**Texas A&M University - Commerce  
Expenditures by Category  
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	13,896.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	550.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8770	Cip - Preconstruction Services	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>7,287,489.96</b>	<b>0.00</b>
				<b>7,287,489.96</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	210,305.28	0.00
Debt Service	Debt Service	6135	Loan Repayment To Other State Agy	0.00	1,388,236.60
	<b>Debt Service</b>			<b>210,305.28</b>	<b>1,388,236.60</b>
				<b>210,305.28</b>	<b>1,388,236.60</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(29,710,815.99)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	40,575,772.11	200.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,569,478.56	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,850,377.08	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	368,062.43	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(368,062.43)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,125.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	12,425.38	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	1,210.08	0.00
	<b>Scholarships</b>			<b>18,299,572.22</b>	<b>200.00</b>
				<b>18,299,572.22</b>	<b>200.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,046,402.87	77,533.02
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	348,705.26	18,913.20
Utilities	Utilities	5020	Water	127,643.43	1,389.13
Utilities	Utilities	5025	Other Utilities	30,077.15	0.00
Utilities	Utilities	5030	Solid Waste Disposal	309,867.87	15,672.85
Utilities	Utilities	5110	Telecom-Long Distance	314,140.15	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	297,433.49	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,083.75	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	57,800.63	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	128,313.34	0.00
	<b>Utilities</b>			<b>3,662,467.94</b>	<b>113,508.20</b>
				<b>3,662,467.94</b>	<b>113,508.20</b>
<b>Totals Expenditures for: Texas A&amp;M University - Commerce</b>				<b>183,162,678.11</b>	<b>11,080,614.06</b>