

Texas A&M University - Commerce
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	758,706.98	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	36,845,740.33	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,283,593.85	0.00
	Salaries - Faculty			38,888,041.16	0.00
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00	0.00
Salaries	Salaries - Non-Faculty	1105	Salary Encumbrance	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,067,960.05	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	24,709,620.27	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,232,249.37	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	703,850.48	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	463,874.32	0.00
	Salaries - Non-Faculty			32,177,554.49	0.00
Salaries	Wages	1710	Wages - Faculty	20,000.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	433,410.44	0.00
Salaries	Wages	1715	Wages - Professional	146,914.64	0.00
Salaries	Wages	1720	Wages - Classified	353,055.72	0.00
Salaries	Wages	1730	Wages - Overtime	84,234.30	0.00
Salaries	Wages	1735	Wages - Compensatory Time	10,171.27	0.00
Salaries	Wages	1740	Wages - Student	2,466,970.53	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	418,257.90	0.00
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	1,735.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	59,481.30	0.00
Salaries	Wages	1765	Hazardous Duty Pay	25,530.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	435,904.79	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	30,375.36	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	15,078.00	0.00
Salaries	Wages	1940	Supplemental Compensation	231,599.71	0.00
	Wages			4,732,718.96	0.00
				75,798,314.61	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,287,606.87	0.00
Benefits	Benefits	1910	Employee Insurance Payments	8,516,855.20	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,125,187.86	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	167,469.30	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	116,069.48	0.00
Benefits	Benefits	1951	Lump Sum Assessment	16,402.07	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,163.93	0.00
Benefits	Benefits	1955	Orp Base	1,069,410.15	0.00
Benefits	Benefits	1956	Orp Supplement	15,410.21	0.00
Benefits	Benefits	1957	Orp Differential	25,837.43	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,858,784.10	0.00
Benefits	Benefits	1961	Trs New Member Contribution	93,990.07	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	6,420.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,927.36	0.00
	Benefits			21,341,534.03	0.00

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				21,341,534.03	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	70,396.61	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	235,183.45	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,145,506.26	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	228,175.62	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	781,755.38	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	1,864,728.37	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,038,177.74	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	173,252.33	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	32,651.03	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	568,130.24	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,868.70	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	8,368.96	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	37,027.48	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	203,110.37	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,023,275.50	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	2,293.19	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,548.99	0.00
Non-Capital Equipment				7,417,450.22	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	187,277.98	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	419,862.40	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	16,932.89	0.00
Operations And Maintenance	Other	4012	Supplies - Education	198,395.54	28.47
Operations And Maintenance	Other	4013	Supplies - Research	118,497.15	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	494,047.15	308.51
Operations And Maintenance	Other	4016	Supplies - Storeroom	1,198.12	0.00
Operations And Maintenance	Other	4020	Computer Consumables	54,101.07	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	595,836.31	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	799.11	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	113,261.84	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	19,187.64	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	281.32	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	79,104.26	0.00
Operations And Maintenance	Other	4045	Medical Supplies	145,068.95	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	3,889.66	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	132,183.58	(5,870.43)
Operations And Maintenance	Other	4056	Fertilizer	14,389.13	0.00
Operations And Maintenance	Other	4057	Packing Supplies	282.81	0.00
Operations And Maintenance	Other	4058	Pesticides	7,834.40	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	55,462.29	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	255,043.02	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	5,691.39	0.00
Operations And Maintenance	Other	4070	Plants	25,800.02	52.90
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	394,564.75	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	623,932.32	0.00

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Operations And Maintenance	Other	4077	Landscaping Supplies	1,644.86	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	15,645.71	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	91,989.73	0.00
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	9,188.94	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	226,260.11	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,945,617.07	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,845.09	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	324,004.49	(600.00)
Operations And Maintenance	Other	5214	Student Registration	23,204.38	315.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	353,651.46	(3,420.00)
Operations And Maintenance	Other	5220	Insurance Premiums	999,216.61	14,756.36
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	142,846.48	0.00
Operations And Maintenance	Other	5231	Service Charges	18,017.58	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	590,673.39	260.53
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	57,942.40	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	16,931.26	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	13,362.68	0.00
Operations And Maintenance	Other	5240	Employee Awards	24,845.57	39.99
Operations And Maintenance	Other	5241	Non-Employee Gifts	55,248.06	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	311,702.35	(15.00)
Operations And Maintenance	Other	5245	Visa Processing Fee	1,801.54	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	12,877.52	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	3,231.68	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	4,205,528.70	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	34,521.63	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	80,622.41	0.00
Operations And Maintenance	Other	5420	Legal Services	19,672.50	0.00
Operations And Maintenance	Other	5425	Medical Services	457,677.56	0.00
Operations And Maintenance	Other	5430	Veterinary Services	3,740.92	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	7,878.17	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	71,255.15	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,000.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	24,578.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	184,070.20	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	16,412.72	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	132,664.11	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	50.00	0.00
Operations And Maintenance	Other	5514	M&R - Tractors	1,340.44	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,539,214.09	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	4,497,879.58	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	32,296.85	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,397,541.01	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	14,048.34	0.00
Operations And Maintenance	Other	5615	Photographic Services	11,991.07	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	313,529.89	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	32,692.63	0.00
Operations And Maintenance	Other	5619	Animal Care Services	36,000.00	0.00

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Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,295,248.05	0.00
Operations And Maintenance	Other	5630	Communication Services	1,707,926.44	0.00
Operations And Maintenance	Other	5634	Sponsorships	424,644.34	750.00
Operations And Maintenance	Other	5635	Cleaning Services	269,349.48	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	427,708.13	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	47,864.57	0.00
Operations And Maintenance	Other	5651	Accreditation Services	6,183.50	0.00
Operations And Maintenance	Other	5655	Postal Services	113,069.83	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,456.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,758,120.46	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	13,143.38	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	345.15	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	198,866.77	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,340,852.19	85,730.52
Operations And Maintenance	Other	5671	Extermination Services	13,941.55	0.00
Operations And Maintenance	Other	5672	Security Services	129,552.52	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	39,145.93	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	467.32	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	1,715.12	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	(23,800.00)	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	11,138.20	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,434.96	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	16,811.67	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	58,918.85	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,543.59	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	1,159.82	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	165,040.23	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	892,178.18	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,727.40	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	130,316.14	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	44,033.62	41,764.65
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	608,624.19	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	139,999.92	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	280,211.45	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	80.00	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	655.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	33,282.01	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	24,877.44	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,281.43	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	2,390.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(892,961.36)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	4,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	269,239.35	2,435,688.28
Operations And Maintenance	Other	6018	Grants - Individuals	10,183,062.15	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,981.76	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9,004.64	0.00
Operations And Maintenance	Other	6320	Investment Fees	564,087.63	0.00

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Operations And Maintenance	Other	6335	Other Expenses - Local Only	108,312.94	10,231.29
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	(230.03)	0.00
Operations And Maintenance	Other	6338	Catering Services	738,889.09	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,083,767.49	521.59
Operations And Maintenance	Other	6340	Business Meals	143,421.84	301.69
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,762.02	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	21,528.29	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	50.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	5,843.85	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	2,661.30	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	7,032.70	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	17,053.82	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,958.90	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	120.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	110,977.64	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,196.62	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	1,480.00	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	168,523.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	105,600.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	360.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	15,573.94	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	28.28	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	83,814.25	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	20,645.77	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	377.45	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	351,912.76	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	29,812.74	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	6,827.62	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,284.01	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	1,138.08	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	834.06	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	65,533.93	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	4,549.88	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	1,174,611.15	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	12,616.41	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	4,307.82	0.00
	Other			63,969,976.65	2,580,844.35
Operations And Maintenance	Travel	3000	Other Expense Pool	(2,255.00)	(1,290.00)
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(123,643.42)	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	33,327.85	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	108,972.30	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	784.19	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	88,018.53	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	269,949.40	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,993.39	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	18,684.03	0.00

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Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	130,765.42	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,049.12	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,637.86	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	36,592.71	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	214,071.82	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	9,929.56	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	50,168.59	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	191.50	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	60,598.71	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	188.14	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,491,914.73	9,616.61
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,158.97	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	19,554.69	0.00
	Travel			2,432,653.09	8,326.61
				73,820,079.96	2,589,170.96

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Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	46,832.01	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	87,169.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	325,590.55	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	485,146.09	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	3,500.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	230,393.34	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	(6,750.00)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	338,902.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	73,589.57	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	514.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	9,501,997.93	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	18,999.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	247,977.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	9,047.64	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	54,332.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	37,221.96	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	140,330.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	91,908.78	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	806,945.30	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	10,976.97	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	73,032.00	0.00
	Equipment (Capitalized)			12,577,657.59	0.00
				12,577,657.59	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6120	Interest - Other	784.15	0.00
Debt Service	Debt Service	6124	Interest Expense-Rtu-Leased Asset	104,084.36	0.00
Debt Service	Debt Service	6135	Loan Repayment To Other State Agy	0.00	231,081.10

Texas A&M University - Commerce
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
	Debt Service			104,868.51	231,081.10
				104,868.51	231,081.10
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	42,746,089.38	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	2,781,344.73	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,369,027.24	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	810,676.29	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(280,885.71)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	20.00	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	43,590.07	0.00
	Scholarships			50,469,862.00	0.00
				50,469,862.00	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,819,679.14	23,303.48
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	590,560.74	1,976.97
Utilities	Utilities	5020	Water	313,889.26	246.06
Utilities	Utilities	5025	Other Utilities	38,197.67	0.00
Utilities	Utilities	5030	Solid Waste Disposal	358,375.27	3,815.18
Utilities	Utilities	5110	Telecom-Long Distance	303,285.93	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	126,960.86	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	94.95	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	49,115.68	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	131,692.35	0.00
	Utilities			3,731,851.85	29,341.69
				3,731,851.85	29,341.69
Totals Expenditures for: Texas A&M University - Commerce				237,844,168.55	2,849,593.75