

**Texas A&M University - Commerce**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	867,010.61	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	36,721,184.00	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,348,253.93	0.00
	<b>Salaries - Faculty</b>			<b>38,936,448.54</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,008,728.90	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	25,921,818.38	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,063,691.27	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	669,423.42	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	430,635.00	0.00
	<b>Salaries - Non-Faculty</b>			<b>33,094,296.97</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	44,297.76	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	571,940.05	0.00
Salaries	Wages	1715	Wages - Professional	174,778.90	0.00
Salaries	Wages	1720	Wages - Classified	307,334.14	0.00
Salaries	Wages	1730	Wages - Overtime	78,989.02	0.00
Salaries	Wages	1735	Wages - Compensatory Time	5,405.88	0.00
Salaries	Wages	1740	Wages - Student	2,895,724.07	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	465,593.70	0.00
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	3,740.00	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	74,966.13	0.00
Salaries	Wages	1765	Hazardous Duty Pay	24,040.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	372,527.66	0.00
Salaries	Wages	1940	Supplemental Compensation	187,531.81	0.00
	<b>Wages</b>			<b>5,206,869.12</b>	<b>0.00</b>
				<b>77,237,614.63</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1900	Benefits Pool	0.00	0.00
Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,868,536.68	0.00
Benefits	Benefits	1910	Employee Insurance Payments	9,660,611.25	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,178,960.66	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	186,075.84	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	111,513.80	0.00
Benefits	Benefits	1951	Lump Sum Assessment	17,742.63	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	862.98	0.00
Benefits	Benefits	1955	Orp Base	1,115,113.87	0.00
Benefits	Benefits	1956	Orp Supplement	14,139.16	0.00
Benefits	Benefits	1957	Orp Differential	23,706.25	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,954,130.28	0.00
Benefits	Benefits	1961	Trs New Member Contribution	115,486.58	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	38,217.98	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	79,445.99	0.00
	<b>Benefits</b>			<b>23,364,543.95</b>	<b>0.00</b>
				<b>23,364,543.95</b>	<b>0.00</b>

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	25,022.63	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	153,474.74	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,368,048.77	4,877.83
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	296,166.49	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	819,981.40	1,930.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	224,188.36	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,239,533.82	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	169,766.94	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	7,884.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	235,390.39	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	9,115.52	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	25,495.98	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	27,671.07	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	40,486.49	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,959.00	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	1,009.96	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	773,978.39	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,449.20	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	24,768.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	15,080.25	0.00
	<b>Non-Capital Equipment</b>			<b>5,461,471.40</b>	<b>6,807.83</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	179,902.43	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	367,031.07	450.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	21,656.90	0.00
Operations And Maintenance	Other	4012	Supplies - Education	164,406.81	0.00
Operations And Maintenance	Other	4013	Supplies - Research	244,592.38	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	656,369.52	429.49
Operations And Maintenance	Other	4016	Supplies - Storeroom	3,345.17	0.00
Operations And Maintenance	Other	4020	Computer Consumables	48,244.74	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	674,772.12	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	8,963.37	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	131,112.56	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	29,250.68	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	204.25	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	75,178.13	0.00
Operations And Maintenance	Other	4045	Medical Supplies	167,330.49	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	3,678.53	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	386,657.93	0.00
Operations And Maintenance	Other	4056	Fertilizer	8,497.20	0.00
Operations And Maintenance	Other	4057	Packing Supplies	1,191.89	0.00
Operations And Maintenance	Other	4058	Pesticides	11.00	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	43,807.83	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	36,113.85	0.00
Operations And Maintenance	Other	4068	Parts - Tractors	12,774.31	0.00
Operations And Maintenance	Other	4070	Plants	11,578.08	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	266,197.05	0.00

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Operations And Maintenance	Other	4076	Building Supplies And Materials	427,816.13	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	2,513.00	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	7,201.90	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	166,484.18	656.19
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	13,446.45	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	145,253.33	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	339,716.14	329.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,320.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	323,008.82	50.00
Operations And Maintenance	Other	5214	Student Registration	7,398.50	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	373,866.26	231.00
Operations And Maintenance	Other	5220	Insurance Premiums	3,933,807.79	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	112,554.95	0.00
Operations And Maintenance	Other	5231	Service Charges	21,668.63	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	617,877.02	5.98
Operations And Maintenance	Other	5233	Fees - Demurrage	13.81	0.00
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	73,401.05	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	15,181.17	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	10,370.52	0.00
Operations And Maintenance	Other	5240	Employee Awards	31,347.30	46.77
Operations And Maintenance	Other	5241	Non-Employee Gifts	60,938.21	100.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	386,795.75	(75.00)
Operations And Maintenance	Other	5245	Visa Processing Fee	499.80	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	12,783.37	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	4,453,968.81	0.00
Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	750.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	4,000.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	86,910.05	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	52,372.00	0.00
Operations And Maintenance	Other	5420	Legal Services	159,775.10	0.00
Operations And Maintenance	Other	5425	Medical Services	608,512.52	0.00
Operations And Maintenance	Other	5430	Veterinary Services	2,891.32	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	13,602.22	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	92,955.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	11,500.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	311,622.26	0.00
Operations And Maintenance	Other	5453	Other Professional Services	215,978.04	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	34,588.19	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	104,380.60	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	0.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,405,450.33	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	4,270,110.08	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	4,939.51	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	56,993.12	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	854,343.09	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	16,222.62	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	11,785.34	0.00

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Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	336,336.29	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	21,166.55	0.00
Operations And Maintenance	Other	5619	Animal Care Services	33,000.00	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	144.99	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,394,366.24	0.00
Operations And Maintenance	Other	5630	Communication Services	1,254,944.37	0.00
Operations And Maintenance	Other	5634	Sponsorships	363,301.39	0.00
Operations And Maintenance	Other	5635	Cleaning Services	162,498.24	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	985,172.03	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	62.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	57,039.59	0.00
Operations And Maintenance	Other	5651	Accreditation Services	3,990.00	0.00
Operations And Maintenance	Other	5655	Postal Services	83,971.68	65.95
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	698.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,938,420.53	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	25,786.50	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	445.32	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	302,378.98	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	14,349,878.08	0.00
Operations And Maintenance	Other	5672	Security Services	120,847.54	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	35,491.20	0.00
Operations And Maintenance	Other	5680	Royalty Distribution Services	3,956.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	16,061.90	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,771.16	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	18,374.99	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	56,993.10	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,057.34	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	13,399.78	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	42,067.38	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	205,760.06	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	853,164.83	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	7,149.98	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	602,897.57	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	68,699.27	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,901,459.28	0.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	140,079.92	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	306,385.44	100.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	4,650.80	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	145,923.65	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,500.00	0.00
Operations And Maintenance	Other	5875	Rental Of Animals	28,696.00	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(989,047.76)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00	0.00
Operations And Maintenance	Other	6000	Other Expenses Pool	0.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	92,017.06	3,354,743.93
Operations And Maintenance	Other	6018	Grants - Individuals	(1,288.11)	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,567.00	240.00

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Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	7,469.30	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(668,001.14)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	83.62	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(1,015,015.43)	0.00
Operations And Maintenance	Other	6320	Investment Fees	466,578.99	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	251,574.80	1,450.00
Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	16,500.00	0.00
Operations And Maintenance	Other	6338	Catering Services	665,106.52	3,652.63
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	7,494,196.54	2,209.84
Operations And Maintenance	Other	6340	Business Meals	155,427.06	59.43
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	33,370.96	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	11,885.73	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	468.29	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	13,248.48	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	61.38	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	8,853.95	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	8,529.27	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	18,330.41	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	13,101.28	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	219,209.45	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	5,387.70	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,376.05	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	9,396.63	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	131,800.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	0.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25k	85.58	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25k	10,801.94	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,587.27	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	264,999.69	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	38,223.11	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	0.00	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	31,394.81	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	20,072.57	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	948.12	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	48,329.05	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	17,003.26	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	22,217.29	0.00
Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	105,935.37	0.00
	<b>Other</b>			<b>57,815,556.63</b>	<b>3,364,745.21</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(272,908.52)	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	49,953.00	25.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	135,607.89	(275.54)
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	142.42	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	467.65	0.00

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Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	93,034.12	55.28
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	295,619.58	1,103.29
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	(1.35)	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	13,634.12	0.00
Operations And Maintenance	Travel	3100	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	32,088.79	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	225,863.16	0.00
Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	(615.92)	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	12,266.67	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,118.04	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	58,992.31	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	363,586.51	0.00
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(45.50)	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	17,918.87	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	57,270.38	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	280.98	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	199,444.93	458.46
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,348.54	14.58
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,864,941.17	7,289.71
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10,283.50	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	46,104.12	0.00
	<b>Travel</b>			<b>3,213,395.46</b>	<b>8,670.78</b>
				<b>66,490,423.49</b>	<b>3,380,223.82</b>

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	(21,814.04)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	90,115.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	512,505.33	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	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	813,663.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	642,543.46	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	90,825.63	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	399,072.75	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	66,558.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	131,318.89	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	15.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	11,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	8,150,075.54	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	917,396.04	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	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	0.00	0.00

**Texas A&M University - Commerce**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	2,610,140.76	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	21,057.82	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100k	0.00	0.00
	<b>Equipment (Capitalized)</b>			<b>14,434,474.34</b>	<b>0.00</b>
				<b>14,434,474.34</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	143,936.46	0.00
Debt Service	Debt Service	6146	Services Charges - Notes & Loans	3,259.42	0.00
	<b>Debt Service</b>			<b>147,195.88</b>	<b>0.00</b>
				<b>147,195.88</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	45,218,597.80	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	3,882,920.67	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,921,609.71	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,178,486.49	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(1,130,942.05)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	169,451.61	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	76,085.56	0.00
	<b>Scholarships</b>			<b>54,316,209.79</b>	<b>0.00</b>
				<b>54,316,209.79</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	2,047,555.14	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	593,785.95	0.00
Utilities	Utilities	5020	Water	179,781.03	0.00
Utilities	Utilities	5025	Other Utilities	39,572.46	0.00
Utilities	Utilities	5030	Solid Waste Disposal	390,270.58	0.00
Utilities	Utilities	5110	Telecom-Long Distance	325,270.14	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	166,651.17	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,277.64	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	52,959.76	(4,380.00)
Utilities	Utilities	5130	Telecom-Other Service Charges	86,093.00	0.00
	<b>Utilities</b>			<b>3,883,216.87</b>	<b>(4,380.00)</b>
				<b>3,883,216.87</b>	<b>(4,380.00)</b>
<b>Totals Expenditures for: Texas A&amp;M University - Commerce</b>				<b>239,873,678.95</b>	<b>3,375,843.82</b>