

Texas A&M University - Commerce
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 50,776.88
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,014,239.56
	Salaries - Faculty Total			\$ 19,065,016.44
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,013,594.16
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	300.00
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	381,235.83
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,034,878.75
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,168,196.21
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,590,482.69
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	317,776.44
	Salaries - Non-Faculty Total			\$ 19,506,464.08
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 222,094.84
Salaries	Salaries - Wages	1715	Wages - Professional	17,911.82
Salaries	Salaries - Wages	1720	Wages - Classified	405,438.16
Salaries	Salaries - Wages	1730	Wages - Overtime	2,327.74
Salaries	Salaries - Wages	1740	Wages - Student	1,392,141.63
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	315,041.90
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	54,734.48
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	9,290.00
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	6,811.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	189,575.24
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	30,831.32
Salaries	Salaries - Wages	1795	Supp Comp-New Employee	51,688.00
	Salaries - Wages Total			\$ 2,697,886.13
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,144,679.56
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,742,098.31
Benefits	Benefits	1925	State Employee Relocation	5,000.00
Benefits	Benefits	1945	Worker's Compensation Assessments	185,682.29
Benefits	Benefits	1950	Unemployment Compensation Insurance	61,252.44
Benefits	Benefits	1955	Orp Base - 6.00%	789,371.39
Benefits	Benefits	1956	Orp Supplement - 1.31%	111,033.81
Benefits	Benefits	1957	Orp Differential - 1.19%	100,874.18
Benefits	Benefits	1960	Trs Matching Contribution	501,450.17
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	745,712.00
	Benefits Total			\$ 10,387,154.15
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 13,740.37
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	33,212.50
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	144,427.79
Operations and Maintenance	Travel	3017	Tvl-In-Mileage-Off Campus Courses	77,851.26
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	13,993.06
Operations and Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,064.94
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	11,056.36
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	107,560.78
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	5,606.60
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	10,762.50
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	95,986.51
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	6,616.30
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	21,006.79
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	34,208.19
Operations and Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,190.40
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	12,527.28
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	96,423.80
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,165.22
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	28,203.97
Operations and Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	400.00
Operations and Maintenance	Travel	3310	Travel - Foreign	25,448.86
Operations and Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	20.00
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	147,174.68
Operations and Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	900.20
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	6,823.64
	Travel Total			\$ 905,372.00

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Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 26,506.42
Operations and Maintenance	Services	5410	Educational/Training Services	28,015.89
Operations and Maintenance	Services	5415	Financial And Accounting Services	3,769.00
Operations and Maintenance	Services	5425	Medical Services	124,068.56
Operations and Maintenance	Services	5430	Veterinary Services	1,676.90
Operations and Maintenance	Services	5435	Lecturers - Higher Education	2,000.00
Operations and Maintenance	Services	5450	Architectural Services	59,323.32
Operations and Maintenance	Services	5451	Engineering Services	14,016.00
Operations and Maintenance	Services	5453	Other Professional Services	20,027.85
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	9,000.00
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	251,763.37
Operations and Maintenance	Services	5513	M&R - Medical Equipment	4,045.18
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	5,500.00
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	366,922.64
Operations and Maintenance	Services	5530	M&R - Buildings	2,996,569.24
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	547.85
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	52,358.72
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	52,966.22
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	319.95
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	115,968.50
Operations and Maintenance	Services	5615	Photographic Services	401.56
Operations and Maintenance	Services	5616	Reproduction Services	483,639.61
Operations and Maintenance	Services	5617	Production Of Publications & Adv	139,914.06
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	47,139.00
Operations and Maintenance	Services	5630	Communication Services	610,902.03
Operations and Maintenance	Services	5635	Cleaning Services	12,633.78
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	7,328.81
Operations and Maintenance	Services	5641	Advertising Services - All Other	293,152.76
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	42,148.21
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	512.45
Operations and Maintenance	Services	5650	Freight/Delivery Services	39,543.02
Operations and Maintenance	Services	5655	Postal Services	199,020.44
Operations and Maintenance	Services	5670	Other Contracted Services	1,237,378.99
Operations and Maintenance	Services	5671	Extermination Services	24,494.25
Operations and Maintenance	Services	5672	Security Services	295.00
Operations and Maintenance	Services	5674	Electronic Media Services	291,331.43
Operations and Maintenance	Services	5680	Royalty Distribution Services	450.00
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	15,693.43
Operations and Maintenance	Services	6338	Catering Services	313,863.86
	Services Total			\$ 7,895,208.30

Operations and Maintenance	Other	4010	Supplies - Office General	\$ 424,692.84
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	131,182.18
Operations and Maintenance	Other	4012	Supplies - Education	226,127.53
Operations and Maintenance	Other	4013	Supplies - Research	19,065.71
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	260,482.32
Operations and Maintenance	Other	4020	Computer Consumables	85,025.76
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	425,684.66
Operations and Maintenance	Other	4036	Fuel - Gasoline	155,739.36
Operations and Maintenance	Other	4038	Fuel - Propane	246.90
Operations and Maintenance	Other	4040	Chemicals & Gases	25,734.75
Operations and Maintenance	Other	4045	Medical Supplies	32,918.99
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	11,864.38
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	90,202.18
Operations and Maintenance	Other	4056	Fertilizer	6,950.06
Operations and Maintenance	Other	4057	Packing Supplies	68.70
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	45,109.37
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	17,047.81
Operations and Maintenance	Other	4068	Parts - Tractors	1,564.62
Operations and Maintenance	Other	4070	Plants	322.73
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	2,015.83
Operations and Maintenance	Other	4076	Building Supplies And Materials	498,905.62
Operations and Maintenance	Other	4077	Landscaping Supplies	25,550.24
Operations and Maintenance	Other	4080	Fabrics And Linens	1,427.12
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	30,249.88
Operations and Maintenance	Other	4090	Computer Parts & Supplies	48,208.59
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	105,537.66
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	175.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	40,429.84
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	185,429.85

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Operations and Maintenance	Other	5216	Employee Comp Training - Tuition	179.00
Operations and Maintenance	Other	5217	Employee Training - Tuition	550.00
Operations and Maintenance	Other	5220	Insurance Premiums	216,198.72
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	469.91
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	36,490.89
Operations and Maintenance	Other	5231	Service Charges	277,344.65
Operations and Maintenance	Other	5233	Fees - Demurrage	3,021.06
Operations and Maintenance	Other	5240	Employee Awards	10,984.00
Operations and Maintenance	Other	5241	Non-Employee Gifts	16,828.02
Operations and Maintenance	Other	5310	Filing Fees - Documents	3,054.71
Operations and Maintenance	Other	5315	Court Costs	25.00
Operations and Maintenance	Other	6250	(Frozen)Procurement Card Purchases	2,714.94
Operations and Maintenance	Other	6320	Investment Fees	114,018.74
Operations and Maintenance	Other	6335	Other Expenses - Local Only	531,468.82
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,638,943.51
Operations and Maintenance	Other	6340	Business Meals	11,470.59
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,272.68
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	1,428.92
Operations and Maintenance	Other	6415	Administrative Allowance	250.00
Operations and Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00
Operations and Maintenance	Other	6436	Subs-State-Other - After \$25,000	467,823.63
Operations and Maintenance	Other	6901	Items Purchased For Resale	16,846.66
Operations and Maintenance	Other	9610	Indirect Cost - Federal	99,626.08
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	85,914.51
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	5,214.10
Operations and Maintenance	Other	9622	Idc - State Pass Through	51,936.68
Operations and Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	5,000.01
Operations and Maintenance	Other	9625	Indirect Cost - Local	(45,374.56)
Operations and Maintenance	Other	9627	Idc-Other Sources - Tamus	697.47
	Other Total			\$ 6,478,359.22
Operations and Maintenance	Capital	8110	Purchase Of Buildings	\$ 215,000.00
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	54,823.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	32,613.60
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	17,972.00
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	5,190.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	117,449.65
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	208,278.00
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	45,324.81
Operations and Maintenance	Capital	8435	Computer Equipment	117,592.18
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpt Software	49,402.80
Operations and Maintenance	Capital	8445	Telecom-Equipment	14,098.00
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	140,313.56
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	1,210,323.01
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	814.77
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	610.77
Operations and Maintenance	Capital	8717	C.I.P. - Construction Testing	4,225.00
Operations and Maintenance	Capital	8723	C.I.P. - Landscaping	516.44
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	39,026.56
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	8,772.74
Operations and Maintenance	Capital	8730	C.I.P. - Equipment - Capitalized	263,831.75
Operations and Maintenance	Capital	8731	C.I.P. - Equipment - Controlled	316,598.10
	Capital Total			\$ 2,862,776.74
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 117,998.52
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	125,294.53
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	387,483.97
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	28,426.54
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	121,254.44
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	155,564.71
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	941,650.81
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	44,442.95
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	570.00
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	59,141.21
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	5,385.25
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	763.00
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	21,707.01
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	531.68
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrl \$500-4,999.99	32,685.49

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Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	34,293.02
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	682,189.37
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	76,405.06
Operations and Maintenance	Furniture and Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	30,500.00
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	18,718.22
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	1,062.98
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	843.12
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	3,668.52
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	33,070.02
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	435.00
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	2,990.50
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	243,140.21
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	270,518.75
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	23,045.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	124,991.99
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	1,690.00
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	417.92
	Furniture and Equipment Total			\$ 3,590,879.79
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (6,537,649.00)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	27,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	5,487,807.72
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	16,901.00
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	432,304.86
Scholarships And Grants	Scholarships And Grants	6010	Grants - Senior Colleges And Univ	26,833,898.84
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	7,000.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	328,253.44
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	95,165.24
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	8,292,619.82
Scholarships And Grants	Scholarships And Grants	6033	Grants - Stud Tuit & Fees - No Idc	5,692.50
	Scholarships And Grants Total			\$ 34,988,994.42
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	\$ 476,026.49
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	250,349.93
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	1,558.97
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	31,428.60
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	99,798.70
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	4,450.87
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	120.86
Utilities	Utilities	5010	Electricity	1,946,663.18
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	509,868.38
Utilities	Utilities	5020	Water	246,969.95
Utilities	Utilities	5025	Other Utilities	286,730.61
Utilities	Utilities	5030	Waste Disposal	290,079.43
	Utilities Total			\$ 4,144,045.97
	Grand Total			\$ 112,522,157.24