

Texas A&M University - Commerce
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 50,857.92
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,302,645.95
	Salaries - Faculty Total			\$ 19,353,503.87
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,166,358.20
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	362,280.72
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,321,931.60
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,114,906.15
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,523,649.10
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	490,140.64
	Salaries - Non-Faculty Total			\$ 19,979,266.41
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 269,584.63
Salaries	Salaries - Wages	1715	Wages - Professional	36,368.50
Salaries	Salaries - Wages	1720	Wages - Classified	387,791.55
Salaries	Salaries - Wages	1730	Wages - Overtime	3,765.99
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	395.72
Salaries	Salaries - Wages	1740	Wages - Student	1,465,248.84
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	302,017.97
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	55,522.51
Salaries	Salaries - Wages	1755	Wages - Student(Reading Tutors Pgm)	21,105.00
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	10,080.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	74,283.05
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	14,001.43
	Salaries - Wages Total			\$ 2,640,165.19
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,991,590.35
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,806,044.99
Benefits	Benefits	1925	State Employee Relocation	19,435.21
Benefits	Benefits	1935	Employee Incentive Bonus	500.00
Benefits	Benefits	1945	Worker's Compensation Assessments	189,012.17
Benefits	Benefits	1950	Unemployment Compensation Insurance	45,714.67
Benefits	Benefits	1955	Orp Base - 6.00%	814,513.60
Benefits	Benefits	1956	Orp Supplement - 1.31%	106,949.93
Benefits	Benefits	1957	Orp Differential - 1.19%	97,164.71
Benefits	Benefits	1960	Trs Matching Contribution	542,615.38
Benefits	Benefits	1961	Trs New Member Contribution	49,220.27
Benefits	Benefits	1963	Trs Working Retiree Surcharge	6,949.21
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	736,521.00
	Benefits Total			\$ 11,406,231.49
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 25,499.44
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	39,939.74
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	157,762.06
Operations and Maintenance	Travel	3017	Tvl-In-Mileage-Off Campus Courses	87,631.22
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	25,217.12
Operations and Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,180.00
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	19,906.43
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	122,797.86
Operations and Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	124.00
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	4,675.64
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	12,196.97
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	130,758.06
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	5,427.71
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	17,442.53
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	43,895.18
Operations and Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,640.00
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,692.58
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	97,952.46
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,582.32
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	28,342.98
Operations and Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	266.88
Operations and Maintenance	Travel	3310	Travel - Foreign	26,840.73
Operations and Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	118.84
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	246,140.13

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Operations and Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,477.39
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,026.61
	Travel Total			\$ 1,121,534.88
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 11,755.98
Operations and Maintenance	Services	5355	Consultant Services - Computer	3,154.00
Operations and Maintenance	Services	5410	Educational/Training Services	27,389.37
Operations and Maintenance	Services	5415	Financial And Accounting Services	114.70
Operations and Maintenance	Services	5420	Legal Services	12,759.80
Operations and Maintenance	Services	5425	Medical Services	237,395.96
Operations and Maintenance	Services	5430	Veterinary Services	5,775.99
Operations and Maintenance	Services	5435	Lecturers - Higher Education	480.00
Operations and Maintenance	Services	5450	Architectural Services	2,400.00
Operations and Maintenance	Services	5451	Engineering Services	24,500.00
Operations and Maintenance	Services	5453	Other Professional Services	90,320.09
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	140.00
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	228,913.88
Operations and Maintenance	Services	5513	M&R - Medical Equipment	3,119.00
Operations and Maintenance	Services	5514	M&R - Tractors	2,786.38
Operations and Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	6,040.00
Operations and Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	233,977.22
Operations and Maintenance	Services	5530	M&R - Buildings	2,367,526.76
Operations and Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	2,407.10
Operations and Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	30,712.34
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	281,904.99
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	1,042.00
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	301,846.72
Operations and Maintenance	Services	5615	Photographic Services	8,284.54
Operations and Maintenance	Services	5616	Reproduction Services	361,077.21
Operations and Maintenance	Services	5617	Production Of Publications & Adv	69,303.53
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	47,141.04
Operations and Maintenance	Services	5630	Communication Services	688,812.49
Operations and Maintenance	Services	5635	Cleaning Services	25,315.24
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	9,599.60
Operations and Maintenance	Services	5641	Advertising Services - All Other	486,454.05
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	49,080.71
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	345.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	44,907.22
Operations and Maintenance	Services	5655	Postal Services	196,497.05
Operations and Maintenance	Services	5661	Contracted Services - System Assess	223,459.00
Operations and Maintenance	Services	5670	Other Contracted Services	1,922,303.06
Operations and Maintenance	Services	5671	Extermination Services	32,063.50
Operations and Maintenance	Services	5672	Security Services	478.00
Operations and Maintenance	Services	5674	Electronic Media Services	340,501.97
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	11,429.07
Operations and Maintenance	Services	6338	Catering Services	323,154.18
	Services Total			\$ 8,716,668.74
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 463,461.47
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	83,314.16
Operations and Maintenance	Other	4012	Supplies - Education	212,139.04
Operations and Maintenance	Other	4013	Supplies - Research	15,173.79
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	269,230.95
Operations and Maintenance	Other	4020	Computer Consumables	100,652.36
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	349,346.66
Operations and Maintenance	Other	4036	Fuel - Gasoline	206,200.71
Operations and Maintenance	Other	4037	Fuel - Diesel	12,629.29
Operations and Maintenance	Other	4038	Fuel - Propane	23.50
Operations and Maintenance	Other	4040	Chemicals & Gases	59,141.59
Operations and Maintenance	Other	4045	Medical Supplies	32,818.71
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	10,592.11
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	61,174.38
Operations and Maintenance	Other	4056	Fertilizer	4,861.31
Operations and Maintenance	Other	4057	Packing Supplies	763.96
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	35,512.67
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	5,477.68
Operations and Maintenance	Other	4068	Parts - Tractors	439.48
Operations and Maintenance	Other	4070	Plants	152.49
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	13,762.71

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Operations and Maintenance	Other	4076	Building Supplies And Materials	506,898.53
Operations and Maintenance	Other	4077	Landscaping Supplies	70,603.65
Operations and Maintenance	Other	4080	Fabrics And Linens	2,182.25
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	81,162.17
Operations and Maintenance	Other	4090	Computer Parts & Supplies	41,339.26
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	119,540.04
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	80.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	52,489.19
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	169,023.08
Operations and Maintenance	Other	5217	Employee Training - Tuition	2,925.90
Operations and Maintenance	Other	5220	Insurance Premiums	159,266.44
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	(105.50)
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	61,766.80
Operations and Maintenance	Other	5231	Service Charges	327,778.27
Operations and Maintenance	Other	5233	Fees - Demurrage	954.24
Operations and Maintenance	Other	5240	Employee Awards	9,105.65
Operations and Maintenance	Other	5241	Non-Employee Gifts	2,776.52
Operations and Maintenance	Other	5310	Filing Fees - Documents	3,243.50
Operations and Maintenance	Other	6320	Investment Fees	97,606.63
Operations and Maintenance	Other	6335	Other Expenses - Local Only	1,775,378.60
Operations and Maintenance	Other	6336	Contract Equipment-Noninventory	30,900.00
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,373,674.25
Operations and Maintenance	Other	6340	Business Meals	20,368.03
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,058.10
Operations and Maintenance	Other	6355	Infrastructure Support	426.45
Operations and Maintenance	Other	6367	Participant Costs - Fees	1,000.00
Operations and Maintenance	Other	6369	Participant Costs - Materials	945.40
Operations and Maintenance	Other	6370	Participant Costs - Travel	105.30
Operations and Maintenance	Other	6374	Participant Costs - Other	588.45
Operations and Maintenance	Other	6376	Materials For Conference Expenses	200.00
Operations and Maintenance	Other	6380	Game Guarantee Expense	6,050.00
Operations and Maintenance	Other	6901	Items Purchased For Resale	15,725.64
Operations and Maintenance	Other	9610	Indirect Cost - Federal	103,523.70
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	37,047.09
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	(796.20)
Operations and Maintenance	Other	9622	Idc - State Pass Through	71,784.08
Operations and Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	5,333.34
Operations and Maintenance	Other	9624	Idc-State Flow Through - Tamus	973.79
Operations and Maintenance	Other	9625	Indirect Cost - Local	8,684.52
Operations and Maintenance	Other	9627	Idc-Other Sources - Tamus	1,326.53
Operations and Maintenance	Other	9630	Indirect Cost - Private	29,478.79
	Other Total			\$ 7,133,281.50
Operations and Maintenance	Capital	8214	F&Oi Other Facilities Improvements	\$ 110,340.00
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	19,045.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	115,454.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	49,133.80
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	21,724.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	66,156.00
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	6,500.00
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	50,017.55
Operations and Maintenance	Capital	8435	Computer Equipment	97,100.14
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpr Software	56,837.75
Operations and Maintenance	Capital	8445	Telecom-Equipment	124,859.20
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	132,826.93
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	3,316,835.39
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	276,463.62
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	332,079.35
Operations and Maintenance	Capital	8721	C.I.P. - Fiberoptics	6,517.04
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	45,186.00
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	2,128,255.71
Operations and Maintenance	Capital	8728	C.I.P. - Land Surveying Services	975.00
Operations and Maintenance	Capital	8730	C.I.P. - Equipment - Capitalized	(192,498.61)
Operations and Maintenance	Capital	8731	C.I.P. - Equipment - Controlled	(302,390.48)
Operations and Maintenance	Capital	8734	Cip - Arch/Engineer Reimbursables	1,646.40
	Capital Total			\$ 6,463,063.79
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 117,348.62
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	43,029.08

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Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	371,352.44
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	55,641.71
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	206,701.73
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	131,265.32
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	1,011,129.13
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	91,387.63
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	17,072.03
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	117,784.61
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	1,097.25
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	1,295.66
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	2,599.00
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	32,840.57
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,038.20
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	52,315.96
Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	3,040.34
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	606,187.56
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	42,612.71
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	18,608.54
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	5,615.57
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	761.23
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	3,682.52
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	65,203.04
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	280.00
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	1,268.12
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	247,245.76
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	294,025.00
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	6,982.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	167,751.45
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	3,960.00
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	19,337.70
	Furniture and Equipment Total			\$ 3,744,460.48
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (5,771,492.26)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	33,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	12,386,234.50
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	22,504.00
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	555,628.81
Scholarships And Grants	Scholarships And Grants	6010	Grants - Senior Colleges And Univ	33,708,751.69
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	47,800.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	231,237.81
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	19,175.26
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	59,675.82
	Scholarships And Grants Total			\$ 41,292,515.63
Utilities	Utilities	5010	Electricity	\$ 2,666,222.48
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	613,928.96
Utilities	Utilities	5020	Water	236,966.18
Utilities	Utilities	5025	Other Utilities	243,013.71
Utilities	Utilities	5030	Waste Disposal	315,405.27
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	480,523.81
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	287,287.29
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	55.10
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	798.12
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	94,628.88
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	1,748.80
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	1,350.00
	Utilities Total			\$ 4,941,928.60
	Grand Total			\$ 126,792,620.58