

Texas A&M University - Commerce
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 78,396.67
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	21,339,748.08
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	441,292.81
	Salaries - Faculty Total			\$ 21,859,437.56
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,512,391.69
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	48,317.60
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,793,509.25
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,319,305.86
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,648,141.70
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	531,925.13
	Salaries - Non-Faculty Total			\$ 21,853,591.23
Salaries	Wages	1710	Wages - Faculty	\$ 362,402.85
Salaries	Wages	1715	Wages - Professional	23,090.00
Salaries	Wages	1720	Wages - Classified	546,234.50
Salaries	Wages	1730	Wages - Overtime	6,450.46
Salaries	Wages	1740	Wages - Student	1,523,153.70
Salaries	Wages	1745	Wages - Student (Federal Cws)	295,990.50
Salaries	Wages	1750	Wages - Student (State Cws)	55,151.57
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	17,060.00
Salaries	Wages	1765	Hazardous Duty Pay	11,010.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	61,903.28
Salaries	Wages	1940	Supplemental Compensation	31,297.00
	Wages Total			\$ 2,933,743.86
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 53,296.72
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	60,051.92
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	176,008.84
Operations And Maintenance	Travel	3017	Tvl-In-Mileage-Off Campus Courses	108,716.07
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(433.00)
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,856.42
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	33,195.70
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	150,338.04
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,518.97
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,673.48
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	137,733.75
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	80.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	31,102.97
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(78.40)
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,485.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,471.22
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	167,767.95
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	9,352.28
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	33,023.22
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	1,157.00
Operations And Maintenance	Travel	3310	Travel - Foreign	31,735.60
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	80.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	227,536.73
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,666.58
	Travel Total			\$ 1,265,337.06
Benefits	Benefits	1910	Employee Insurance Payments	6,469,933.52
Benefits	Benefits	1911	Other Post Employment Benefit Exp	5,284,514.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	215,029.94
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,099,175.26
Benefits	Benefits	1925	State Employee Relocation	27,468.07
Benefits	Benefits	1945	Worker's Compensation Assessments	233,293.38
Benefits	Benefits	1950	Unemployment Compensation Insurance	40,932.65
Benefits	Benefits	1955	Orp Base - 6.58%	948,050.98
Benefits	Benefits	1956	Orp Supplement - .73%	52,191.56
Benefits	Benefits	1957	Orp Differential - 1.19%	85,062.23
Benefits	Benefits	1960	Trs Matching Contribution	685,655.84
Benefits	Benefits	1961	Trs New Member Contribution	64,345.24
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	936,797.36
	Benefits Total			\$ 18,142,450.03
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 14,767.88
Operations And Maintenance	Services	5355	Consultant Services - Computer	4,399.00
Operations And Maintenance	Services	5410	Educational/Training Services	5,441.00
Operations And Maintenance	Services	5420	Legal Services	4,030.27

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Operations And Maintenance	Services	5425	Medical Services	235,831.02
Operations And Maintenance	Services	5430	Veterinary Services	3,241.77
Operations And Maintenance	Services	5450	Architectural Services	141,506.10
Operations And Maintenance	Services	5451	Engineering Services	34,938.61
Operations And Maintenance	Services	5453	Other Professional Services	1,251,094.60
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	100.00
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	3,012.85
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	83,630.84
Operations And Maintenance	Services	5513	M&R - Medical Equipment	4,400.71
Operations And Maintenance	Services	5514	M&R - Tractors	2,184.97
Operations And Maintenance	Services	5515	M&R - Lifting Machines	38,340.87
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	7,889.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	272,681.35
Operations And Maintenance	Services	5530	M&R - Buildings	2,398,014.66
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	7,274.70
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	67,828.88
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	5,833.43
Operations And Maintenance	Services	5550	M&R - Oil Changes	1.65
Operations And Maintenance	Services	5552	M&R - Transmission Service	1,250.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	33,495.13
Operations And Maintenance	Services	5615	Photographic Services	13,043.80
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	378,310.76
Operations And Maintenance	Services	5617	Production Of Publications & Adv	142,842.07
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	42,706.40
Operations And Maintenance	Services	5630	Communication Services	344,284.70
Operations And Maintenance	Services	5635	Cleaning Services	5,857.92
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,134.08
Operations And Maintenance	Services	5641	Advertising Services - All Other	487,075.52
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	45,289.67
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	3,987.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	57,282.28
Operations And Maintenance	Services	5651	Accreditation Services	12,050.00
Operations And Maintenance	Services	5655	Postal Services	224,073.49
Operations And Maintenance	Services	5659	Contracted Services - Workshop	43,360.50
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	2,296.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	12,098.18
Operations And Maintenance	Services	5670	Other Contracted Services	2,386,965.13
Operations And Maintenance	Services	5671	Extermination Services	24,357.30
Operations And Maintenance	Services	5672	Security Services	2,562.00
Operations And Maintenance	Services	5674	Electronic Media Services	517,531.41
Operations And Maintenance	Services	5680	Royalty Distribution Services	1,990.00
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	19,715.24
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	7,851.66
Operations And Maintenance	Services	6338	Catering Services	411,951.17
	Services Total			\$ 9,809,805.57
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 400.44
Operations And Maintenance	Other	4010	Supplies - Office General	368,332.98
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	107,742.04
Operations And Maintenance	Other	4012	Supplies - Education	189,301.64
Operations And Maintenance	Other	4013	Supplies - Research	12,067.48
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	372,877.54
Operations And Maintenance	Other	4020	Computer Consumables	167,689.24
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	293,844.60
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	20.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	225,958.91
Operations And Maintenance	Other	4037	Fuel - Diesel	36,889.36
Operations And Maintenance	Other	4038	Fuel - Propane	80.98
Operations And Maintenance	Other	4040	Chemicals & Gases	54,318.73
Operations And Maintenance	Other	4045	Medical Supplies	59,065.34
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	746.16
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	72,744.15
Operations And Maintenance	Other	4056	Fertilizer	3,977.66
Operations And Maintenance	Other	4057	Packing Supplies	720.18
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	76,655.77
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	7,328.76
Operations And Maintenance	Other	4068	Parts - Tractors	434.64
Operations And Maintenance	Other	4070	Plants	436.75
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	6,074.73
Operations And Maintenance	Other	4076	Building Supplies And Materials	592,912.97
Operations And Maintenance	Other	4077	Landscaping Supplies	84,854.13

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Operations And Maintenance	Other	4080	Fabrics And Linens	1,728.28
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	100,751.89
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	130.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	47,922.84
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	127,586.60
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	20.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	40,954.39
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	257,303.01
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	260.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	12,631.72
Operations And Maintenance	Other	5220	Insurance Premiums	167,610.62
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	401.53
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,110.00
Operations And Maintenance	Other	5231	Service Charges	487,511.75
Operations And Maintenance	Other	5233	Fees - Demurrage	1,755.33
Operations And Maintenance	Other	5240	Employee Awards	20,785.25
Operations And Maintenance	Other	5241	Non-Employee Gifts	43,974.52
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	46,126.89
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,620.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	635,929.79
Operations And Maintenance	Other	5871	Rental Of Exhibit Space	3,901.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	34,483,848.08
Operations And Maintenance	Other	6012	Grants - Junior Colleges	30,000.00
Operations And Maintenance	Other	6018	Grants - Individuals	(329.12)
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,184.26
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	117,348.32
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	289,680.72
Operations And Maintenance	Other	6335	Other Expenses - Local Only	320,667.47
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	56,150.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,609,537.49
Operations And Maintenance	Other	6340	Business Meals	16,749.97
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,538.52
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,735.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,833.52
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	19,262.25
Operations And Maintenance	Other	6374	Participant Costs - Other	100.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	101.55
Operations And Maintenance	Other	6380	Game Guarantee Expense	2,000.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	25,544.25
Operations And Maintenance	Other	6904	Items For Resale - Books	454.40
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	3,692.75
Operations And Maintenance	Other	9610	Indirect Cost - Federal	74,459.99
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	41,389.34
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	916.34
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	18,822.21
Operations And Maintenance	Other	9625	Indirect Cost - Local	3,292.31
Operations And Maintenance	Other	9630	Indirect Cost - Private	15,621.98
Other Non-Operating Expense	Other	6320	Investment Fees	90,588.74
	Other Total			\$ 41,994,680.93
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 193,795.23
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	121,638.58
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,034,022.84
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	52,979.29
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	203,826.01
Operations And Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	(84.75)
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	114,150.86
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	676,229.16
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	77,586.57
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,717.35
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	28,356.69
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	312.85
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	416.95
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	7,772.12
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	59,139.31
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	9,279.60
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrl \$500-4,999.99	25,599.27
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	720,197.16
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	50,073.17
Operations And Maintenance	Furniture and Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	33,300.00
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	3,004.31

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	9,353.38
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	31,051.04
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	10,398.82
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	3,472.90
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	117,597.71
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	82,479.83
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	580.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	269,999.29
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	263,568.75
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	61,359.56
	Furniture and Equipment Total			\$ 4,267,173.85
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 250,202.00
Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V - Passenger Cars	48,138.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	33,262.48
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	64,929.95
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	332,966.63
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	79,582.63
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	142,627.81
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	175,761.23
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,153,057.04
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	358,935.21
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	38.85
Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	1,261.50
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	573,255.42
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	315,957.85
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	1,200.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	683,578.32
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	59,147.82
Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	820.00
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	13,265.00
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	30,906.00
	Equipment (Capitalized) Total			\$ 4,318,893.74
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (8,067,010.00)
Scholarships	Scholarships	5905	Tuition Rebates	15,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,756,408.34
Scholarships	Scholarships	5915	Scholarships - Graduate	39,081.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	819,590.90
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	286,540.53
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	18,887.29
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	7,570,090.51
	Scholarships Total			\$ 7,438,588.57
Utilities	Utilities	5010	Electricity	\$ 3,092,173.85
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	660,755.01
Utilities	Utilities	5020	Water	277,701.72
Utilities	Utilities	5025	Other Utilities	396,554.77
Utilities	Utilities	5030	Solid Waste Disposal	259,220.08
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	462,117.28
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	261,655.52
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	3,531.08
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	181,531.26
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	439.06
	Utilities Total			\$ 5,595,679.63
	Grand Total			\$ 139,479,382.03