

**Texas A&M University - Commerce**  
**Expenditures by Category**  
**For the Nine Months Ended May 31, 2009**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	62,294.94
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,556,202.34
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	385,855.96
	<b>Salaries - Faculty</b>			<b>\$ 20,004,353.24</b>

Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,763,626.41
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	21,580.72
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,608,473.52
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,424,910.77
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,386,647.39
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	393,380.00
	<b>Salaries - Non-Faculty</b>			<b>\$ 17,598,618.81</b>

Salaries	Wages	1710	Wages - Faculty	269,891.83
Salaries	Wages	1715	Wages - Professional	27,852.23
Salaries	Wages	1720	Wages - Classified	370,816.72
Salaries	Wages	1730	Wages - Overtime	2,289.05
Salaries	Wages	1740	Wages - Student	1,303,771.42
Salaries	Wages	1745	Wages - Student (Federal Cws)	201,939.37
Salaries	Wages	1750	Wages - Student (State Cws)	63,471.65
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	8,327.50
Salaries	Wages	1765	Hazardous Duty Pay	9,190.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	42,740.15
Salaries	Wages	1940	Supplemental Compensation	27,407.00
	<b>Wages</b>			<b>\$ 2,327,696.92</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	5,320,209.36
Benefits	Benefits	1912	Medical Supplemental Group Ins	163,918.32
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,653,672.72
Benefits	Benefits	1925	State Employee Relocation	9,235.04
Benefits	Benefits	1945	Worker's Compensation Assessments	119,900.21
Benefits	Benefits	1950	Unemployment Compensation Insurance	55,902.78
Benefits	Benefits	1955	Orp Base - 6.58%	845,162.46
Benefits	Benefits	1956	Orp Supplement - .73%	43,364.34
Benefits	Benefits	1957	Orp Differential - 1.19%	70,674.80
Benefits	Benefits	1960	Trs Matching Contribution	375,383.45
Benefits	Benefits	1961	Trs New Member Contribution	38,469.05
Benefits	Benefits	1963	Trs Working Retiree Surcharge	(307.86)
	<b>Benefits</b>			<b>\$ 9,695,584.67</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	218,682.93
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	21,594.39
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	(206,894.88)
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	21,943.62
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	167,692.69
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	41,071.29
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	517,249.20
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	98,563.89

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Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	200.00
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	110,119.43
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	0.00
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	12,807.11
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	27,613.77
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	24,254.49
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	23,434.65
Operations And Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	14,229.09
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	507,490.24
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	12,818.91
Operations And Maintenance	Furniture and Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	55,097.00
Operations And Maintenance	Furniture and Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	1.21
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	13,901.62
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	7,436.59
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	14,648.29
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	12,933.74
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	858.39
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	98,711.54
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	7,200.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	183,915.42
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	256,344.30
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	8,361.95
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	470,155.52
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	7,275.00
	<b>Furniture and Equipment</b>			<b>\$ 2,749,711.39</b>
Operations And Maintenance	Other	4000	Supplies Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	214,852.61
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	87,897.53
Operations And Maintenance	Other	4012	Supplies - Education	105,999.36
Operations And Maintenance	Other	4013	Supplies - Research	19,893.92
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	164,408.16
Operations And Maintenance	Other	4020	Computer Consumables	103,743.04
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	357,594.49
Operations And Maintenance	Other	4036	Fuel - Gasoline	121,141.36
Operations And Maintenance	Other	4037	Fuel - Diesel	19,151.17
Operations And Maintenance	Other	4038	Fuel - Propane	22.50
Operations And Maintenance	Other	4040	Chemicals & Gases	27,841.44
Operations And Maintenance	Other	4045	Medical Supplies	48,273.23
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,867.29
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	79,383.32
Operations And Maintenance	Other	4056	Fertilizer	4,582.67
Operations And Maintenance	Other	4057	Packing Supplies	386.97
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	53,475.75
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	8,309.45
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	79.28
Operations And Maintenance	Other	4076	Building Supplies And Materials	424,486.31
Operations And Maintenance	Other	4077	Landscaping Supplies	39,764.54
Operations And Maintenance	Other	4080	Fabrics And Linens	10,606.97
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	240,088.49

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	18,271.84
Operations And Maintenance	Other	5000	Utilities Pool	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	116,301.47
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,088.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	28,651.50
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	198,789.66
Operations And Maintenance	Other	5220	Insurance Premiums	166,060.12
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	307.38
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,868.11
Operations And Maintenance	Other	5231	Service Charges	878,107.09
Operations And Maintenance	Other	5240	Employee Awards	10,526.99
Operations And Maintenance	Other	5241	Non-Employee Gifts	25,845.83
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	139,592.11
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	(33.45)
Operations And Maintenance	Other	6335	Other Expenses - Local Only	308,940.16
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	51,048.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,447,428.87
Operations And Maintenance	Other	6340	Business Meals	20,996.63
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,727.01
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	(100.00)
Operations And Maintenance	Other	6367	Participant Costs - Fees	2,175.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	152.66
Operations And Maintenance	Other	6374	Participant Costs - Other	3,540.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	205.20
Operations And Maintenance	Other	6380	Game Guarantee Expense	250.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	23,358.78
Operations And Maintenance	Other	6925	Outsource Printing-Graphic Arts Only	287.34
Operations And Maintenance	Other	9610	Indirect Cost - Federal	72,269.65
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	30,078.16
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	2,345.77
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	15,925.94
	<b>Other</b>			<b>\$ 5,710,855.67</b>
Operations And Maintenance	Services	5310	Filing Fees - Documents	6,275.00
Operations And Maintenance	Services	5350	Consultant Services - Other	12,297.85
Operations And Maintenance	Services	5410	Educational/Training Services	48,255.48
Operations And Maintenance	Services	5420	Legal Services	846.00
Operations And Maintenance	Services	5425	Medical Services	106,874.94
Operations And Maintenance	Services	5430	Veterinary Services	1,974.47
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	502.20
Operations And Maintenance	Services	5436	Visiting Speakers	1,495.64
Operations And Maintenance	Services	5450	Architectural Services	26,644.64
Operations And Maintenance	Services	5451	Engineering Services	71,963.40
Operations And Maintenance	Services	5453	Other Professional Services	1,181,375.66
Operations And Maintenance	Services	5471	Intra-System Agreement	4,715.79
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	3,937.43
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	83,450.06
Operations And Maintenance	Services	5515	M&R - Lifting Machines	33,119.00
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	8,546.28
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	411,208.73

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Operations And Maintenance	Services	5530	M&R - Buildings	776,918.61
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	452.00
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	104,615.99
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	1,862.89
Operations And Maintenance	Services	5615	Photographic Services	1,730.92
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	239,859.61
Operations And Maintenance	Services	5617	Production Of Publications & Adv	115,676.82
Operations And Maintenance	Services	5620	Temporary Support Services	8,673.29
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	190.36
Operations And Maintenance	Services	5630	Communication Services	272,345.93
Operations And Maintenance	Services	5635	Cleaning Services	4,173.89
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	2,775.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	288,748.58
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	34,093.21
Operations And Maintenance	Services	5650	Freight/Delivery Services	42,783.45
Operations And Maintenance	Services	5651	Accreditation Services	6,351.13
Operations And Maintenance	Services	5655	Postal Services	146,156.47
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	9,902.00
Operations And Maintenance	Services	5670	Other Contracted Services	816,643.01
Operations And Maintenance	Services	5671	Extermination Services	28,897.00
Operations And Maintenance	Services	5672	Security Services	85.00
Operations And Maintenance	Services	5674	Electronic Media Services	290,423.72
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	13,887.26
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	5,467.67
Operations And Maintenance	Services	6338	Catering Services	258,126.59
	<b>Services</b>			<b>\$ 5,474,322.97</b>
Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,548.83
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	25,306.86
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	133,671.55
Operations And Maintenance	Travel	3017	Tvl-In-Mileage-Off Campus Courses	45,450.05
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,900.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	22,018.73
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	101,504.22
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,132.47
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,391.85
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	65,422.98
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	21,065.76
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,517.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	16,692.45
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	115,941.29
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,003.94
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	36,439.87
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	140.00
Operations And Maintenance	Travel	3310	Travel - Foreign	15,223.65
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	540.85
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	228,101.10
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	360.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	12,624.11

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Expense Type	Expense Description	Code	Code Description	Amount
	<b>Travel</b>			<b>\$ 912,997.56</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	24,479.58
Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V - Passenger Cars	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	17,575.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	76,563.13
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	14,050.20
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	11,744.84
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	362,799.13
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	312,879.74
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	77,459.50
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	162,766.73
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	999.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	153,733.74
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	219,012.21
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	66,527.34
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	523,794.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,464.25
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	5,098.00
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	10,865.00
Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	23,525.00
	<b>Equipment (Capitalized)</b>			<b>\$ 2,066,336.39</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	1,943.06
	<b>Debt Service</b>			<b>\$ 1,943.06</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	2,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,773,279.32
Scholarships	Scholarships	5915	Scholarships - Graduate	29,954.33
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	602,319.20
Scholarships	Scholarships	6010	Grants - Senior Colleges And Univ	31,736,640.76
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	113,879.10
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	19,891.77
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	7,789,092.34
	<b>Scholarships</b>			<b>\$ 49,067,056.82</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,832,908.38
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	329,267.83
Utilities	Utilities	5020	Water	172,561.59
Utilities	Utilities	5025	Other Utilities	141,334.40
Utilities	Utilities	5030	Solid Waste Disposal	148,785.97
Utilities	Utilities	5110	Telecom-Long Distance	138,511.97
Utilities	Utilities	5115	Telecom-Monthly Charge	151,484.40
Utilities	Utilities	5125	Telecom-Maintenance And Repair	61,821.01
Utilities	Utilities	5130	Telecom-Other Service Charges	2,497.50

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	Utilities			\$ 2,979,173.05
<b>Totals Expenditures for: Texas A&amp;M University - Commerce</b>				<b>\$ 118,588,650.55</b>