

Texas A&M University - Commerce
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 51,104.60
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	20,213,569.15
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	365,181.49
	Salaries - Faculty Total			\$ 20,629,855.24
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 3,259,881.52
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	22,525.79
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,869,684.13
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,303,622.99
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,689,146.84
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	533,252.84
	Salaries - Non-Faculty Total			\$ 20,678,114.11
Salaries	Wages	1710	Wages - Faculty	\$ 269,875.12
Salaries	Wages	1715	Wages - Professional	19,862.80
Salaries	Wages	1720	Wages - Classified	459,428.63
Salaries	Wages	1730	Wages - Overtime	3,952.87
Salaries	Wages	1735	Wages - Compensatory Time	831.56
Salaries	Wages	1740	Wages - Student	1,482,098.16
Salaries	Wages	1745	Wages - Student (Federal Cws)	184,055.95
Salaries	Wages	1750	Wages - Student (State Cws)	57,881.22
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	18,835.00
Salaries	Wages	1765	Hazardous Duty Pay	10,340.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	103,618.43
Salaries	Wages	1940	Supplemental Compensation	1,851.00
	Wages Total			\$ 2,612,630.74
Benefits	Benefits	1910	Employee Insurance Payments	\$ 6,387,544.31
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,922,249.00
Benefits	Benefits	1925	State Employee Relocation	13,698.61
Benefits	Benefits	1945	Worker's Compensation Assessments	197,649.10
Benefits	Benefits	1950	Unemployment Compensation Insurance	64,679.67
Benefits	Benefits	1955	Orp Base - 6.00%	823,222.24
Benefits	Benefits	1956	Orp Supplement - 1.31%	96,253.09
Benefits	Benefits	1957	Orp Differential - 1.19%	87,446.72
Benefits	Benefits	1960	Trs Matching Contribution	571,832.29
Benefits	Benefits	1961	Trs New Member Contribution	42,618.23
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	813,187.67
	Benefits Total			\$ 12,020,380.93
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 46,927.26
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	50,802.93
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	171,437.85
Operations And Maintenance	Travel	3017	Tvl-In-Mileage-Off Campus Courses	92,240.13
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	24,396.46
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,813.16
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	22,588.41
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	110,730.47
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,688.40
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	11,186.38
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	134,666.46
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	23,785.56
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	62,961.91
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	5,475.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	19,916.04
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	115,547.91
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,919.36
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	29,290.05
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	180.00
Operations And Maintenance	Travel	3310	Travel - Foreign	43,294.87
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	200.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	254,594.64
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	7,399.97
	Travel Total			\$ 1,246,043.22
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 25,037.44
Operations And Maintenance	Services	5355	Consultant Services - Computer	6,693.00
Operations And Maintenance	Services	5410	Educational/Training Services	16,274.89
Operations And Maintenance	Services	5415	Financial And Accounting Services	130.41
Operations And Maintenance	Services	5420	Legal Services	734.00
Operations And Maintenance	Services	5425	Medical Services	160,171.10

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Operations And Maintenance	Services	5430	Veterinary Services	4,740.96
Operations And Maintenance	Services	5450	Architectural Services	55,518.24
Operations And Maintenance	Services	5451	Engineering Services	23,100.30
Operations And Maintenance	Services	5453	Other Professional Services	33,836.35
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	147.66
Operations And Maintenance	Services	5471	Intra-System Agreement	41,487.01
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	150.17
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	135,624.12
Operations And Maintenance	Services	5513	M&R - Medical Equipment	1,048.20
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	5,643.52
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	143,563.30
Operations And Maintenance	Services	5530	M&R - Buildings	3,144,234.61
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	7,599.10
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	25,502.82
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	18,108.10
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	17,418.10
Operations And Maintenance	Services	5615	Photographic Services	16,903.09
Operations And Maintenance	Services	5616	Reproduction Services	393,568.48
Operations And Maintenance	Services	5617	Production Of Publications & Adv	190,295.01
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	55,762.52
Operations And Maintenance	Services	5630	Communication Services	657,187.38
Operations And Maintenance	Services	5635	Cleaning Services	13,757.66
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,870.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	366,320.79
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	56,172.57
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	2,829.00
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	39.90
Operations And Maintenance	Services	5650	Freight/Delivery Services	60,791.59
Operations And Maintenance	Services	5655	Postal Services	227,005.56
Operations And Maintenance	Services	5661	Contracted Services - System Assess	350,535.51
Operations And Maintenance	Services	5670	Other Contracted Services	1,846,871.44
Operations And Maintenance	Services	5671	Extermination Services	28,009.26
Operations And Maintenance	Services	5672	Security Services	30.00
Operations And Maintenance	Services	5674	Electronic Media Services	471,194.45
Operations And Maintenance	Services	5680	Royalty Distribution Services	3,330.15
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	12,322.60
Operations And Maintenance	Services	6338	Catering Services	364,908.23
Operations And Maintenance	Services	6375	Services For Conference Expenses	605.97
	Services Total			\$ 8,987,074.56
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 29,193.40
Operations And Maintenance	Other	4010	Supplies - Office General	476,039.56
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	137,503.44
Operations And Maintenance	Other	4012	Supplies - Education	239,774.28
Operations And Maintenance	Other	4013	Supplies - Research	21,590.41
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	448,610.63
Operations And Maintenance	Other	4020	Computer Consumables	113,765.21
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	283,531.58
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,383.72
Operations And Maintenance	Other	4036	Fuel - Gasoline	182,612.74
Operations And Maintenance	Other	4037	Fuel - Diesel	28,266.99
Operations And Maintenance	Other	4038	Fuel - Propane	36.00
Operations And Maintenance	Other	4040	Chemicals & Gases	44,861.64
Operations And Maintenance	Other	4045	Medical Supplies	51,180.67
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	400.39
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	127,938.25
Operations And Maintenance	Other	4056	Fertilizer	1,664.00
Operations And Maintenance	Other	4057	Packing Supplies	24.99
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	46,072.55
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	13,205.21
Operations And Maintenance	Other	4068	Parts - Tractors	305.57
Operations And Maintenance	Other	4070	Plants	(867.53)
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	8,029.33
Operations And Maintenance	Other	4076	Building Supplies And Materials	635,507.69
Operations And Maintenance	Other	4077	Landscaping Supplies	113,090.14
Operations And Maintenance	Other	4080	Fabrics And Linens	1,860.25
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	186,606.84
Operations And Maintenance	Other	4090	Computer Parts & Supplies	44,676.87
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	111,560.79
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	276.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	84,422.34

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Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	218,645.20
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	30.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,168.00
Operations And Maintenance	Other	5220	Insurance Premiums	252,529.79
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	39,044.62
Operations And Maintenance	Other	5231	Service Charges	403,542.04
Operations And Maintenance	Other	5233	Fees - Demurrage	480.25
Operations And Maintenance	Other	5240	Employee Awards	12,558.44
Operations And Maintenance	Other	5241	Non-Employee Gifts	28,132.12
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,294.50
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	38,173,684.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	30,000.00
Operations And Maintenance	Other	6018	Grants - Individuals	329.12
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,042.29
Operations And Maintenance	Other	6335	Other Expenses - Local Only	75,993.32
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	57,100.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,685,912.84
Operations And Maintenance	Other	6340	Business Meals	14,049.73
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,018.08
Operations And Maintenance	Other	6355	Infrastructure Support	3,780.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	84.80
Operations And Maintenance	Other	6367	Participant Costs - Fees	4,148.25
Operations And Maintenance	Other	6369	Participant Costs - Materials	1,750.00
Operations And Maintenance	Other	6374	Participant Costs - Other	746.66
Operations And Maintenance	Other	6376	Materials For Conference Expenses	68.68
Operations And Maintenance	Other	6380	Game Guarantee Expense	11,048.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	8,386.94
Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	499.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	51,696.64
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	22,681.37
Operations And Maintenance	Other	9622	Idc - State Pass Through	(59.97)
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	20,533.32
Operations And Maintenance	Other	9625	Indirect Cost - Local	38,909.59
Operations And Maintenance	Other	9630	Indirect Cost - Private	44,321.86
	Other Total			\$ 44,645,273.43
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 102,627.33
	Other Non-Operating Expense Total			\$ 102,627.33
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 265,196.65
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	70,386.34
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	533,887.13
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	61,423.16
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	280,338.99
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	79,665.69
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	746,217.21
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	64,386.67
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	6,365.90
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	83,908.26
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	9,181.10
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	3,649.75
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	3,779.38
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	59,924.03
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	13,346.54
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	58,672.19
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	771,678.41
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	48,196.60
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	6,268.47
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	18,993.30
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	5,558.17
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	4,375.18
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	125,599.99
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	280.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	7,153.40
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	258,122.15
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	346,160.00
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	11,863.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	209,800.51
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	5,535.00
	Furniture and Equipment Total			\$ 4,159,913.17

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Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 85,409.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	26,699.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	22,867.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	55,641.34
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	9,425.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	179,669.85
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	214,228.80
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	206,251.09
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	927,834.59
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,351,180.00
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	12,796.12
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	187,590.73
Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	242,708.15
Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	478.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	43,312.50
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	147,657.44
	Equipment (Capitalized) Total			\$ 3,713,748.61
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (6,548,226.00)
Scholarships	Scholarships	5905	Tuition Rebates	35,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,046,581.06
Scholarships	Scholarships	5915	Scholarships - Graduate	21,450.26
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,119,905.75
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	407,446.56
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,829.00
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	5,927,522.28
	Scholarships Total			\$ 7,012,508.91
Utilities	Utilities	5010	Electricity	\$ 3,321,209.32
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	584,635.48
Utilities	Utilities	5020	Water	95,998.78
Utilities	Utilities	5025	Other Utilities	250,887.23
Utilities	Utilities	5030	Solid Waste Disposal	314,105.74
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	466,789.87
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	271,242.68
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	74.42
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	794.37
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	112,747.72
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	321.95
	Utilities Total			\$ 5,418,807.56
	Grand Total			\$ 131,226,977.81