

**Texas A&M International University
Expenditures by Category
For the Fiscal Year 2014**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	15,793,359.26
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	520,472.95
	Salaries - Faculty			\$ 16,313,832.21
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	182,876.50
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	403,595.30
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,485,681.15
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,707,885.66
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	10,772.06
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	411,140.00
	Salaries - Non-Faculty			\$ 21,201,950.67
Salaries	Wages	1710	Wages - Faculty	3,000.00
Salaries	Wages	1715	Wages - Professional	844,216.60
Salaries	Wages	1720	Wages - Classified	660,325.01
Salaries	Wages	1730	Wages - Overtime	4,839.35
Salaries	Wages	1740	Wages - Student	1,103,409.07
Salaries	Wages	1745	Wages - Student (Federal Cws)	203,118.16
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	43,135.71
Salaries	Wages	1750	Wages - Student (State Cws)	63,486.50
Salaries	Wages	1751	Wages-Student (Cws Mentor)	59,858.50
Salaries	Wages	1765	Hazardous Duty Pay	8,870.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	131,566.34
Salaries	Wages	1940	Supplemental Compensation	348,529.81
	Wages			\$ 3,474,355.05
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	557,102.05
Benefits	Benefits	1910	Employee Insurance Payments	3,719,111.94
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,758,020.05
Benefits	Benefits	1925	State Employee Relocation	53,710.40
Benefits	Benefits	1945	Worker's Compensation Assessments	81,981.24
Benefits	Benefits	1950	Unemployment Compensation Insurance	49,051.55
Benefits	Benefits	1951	Lump Sum Assessment	92,935.98
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,108.16
Benefits	Benefits	1955	Orp Base	711,447.43
Benefits	Benefits	1956	Orp Supplement	21,922.99
Benefits	Benefits	1957	Orp Differential	38,969.80
Benefits	Benefits	1960	Trs Matching Contribution	896,218.98
Benefits	Benefits	1961	Trs New Member Contribution	49,305.41
Benefits	Benefits	1962	Trs-Care Surcharge	12,694.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	14,873.27
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	954,812.77
Benefits	Benefits	6499	Unemployment Compensation Claim	54,402.71
	Benefits			\$ 10,067,668.73
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	300,791.20
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,047,605.15
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	178,917.51

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Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	15,160.15
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	248,734.69
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	306,064.20
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	579,217.16
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	54,059.34
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	10,492.68
Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	14,357.60
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,789.60
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	15,118.86
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	21,384.49
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,375.77
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	915,302.59
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	10,333.58
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	45,522.35
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	895.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,521.50
	Non-Capital Equipment			\$ 3,770,643.42
Operations And Maintenance	Other	4010	Supplies - Office General	375,228.57
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	19,227.32
Operations And Maintenance	Other	4012	Supplies - Education	462,910.52
Operations And Maintenance	Other	4013	Supplies - Research	197,973.81
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	272,172.39
Operations And Maintenance	Other	4020	Computer Consumables	125,974.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,552,932.55
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,699.14
Operations And Maintenance	Other	4040	Chemicals & Gases	24,369.06
Operations And Maintenance	Other	4045	Medical Supplies	37,325.41
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	404.60
Operations And Maintenance	Other	4058	Pesticides	5.99
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,402.36
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	20,076.70
Operations And Maintenance	Other	4070	Plants	55.12
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	16,266.89
Operations And Maintenance	Other	4076	Building Supplies And Materials	5,711.73
Operations And Maintenance	Other	4077	Landscaping Supplies	12,203.31
Operations And Maintenance	Other	4080	Fabrics And Linens	10,528.91
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	97,654.88
Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,665.73
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	80,236.58
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,412.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	52,809.67
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	265,353.25
Operations And Maintenance	Other	5217	Employee Training - Tuition	5,384.40
Operations And Maintenance	Other	5220	Insurance Premiums	273,247.95
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	119.59
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,312.23
Operations And Maintenance	Other	5231	Service Charges	9,870.11
Operations And Maintenance	Other	5232	Credit Card Collection Expense	106,149.10
Operations And Maintenance	Other	5234	Recreational Facility Fee	5,780.00

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Operations And Maintenance	Other	5240	Employee Awards	5,928.48
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,405.67
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	5,296.24
Operations And Maintenance	Other	5245	Visa Processing Fee	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	8,080.00
Operations And Maintenance	Other	5350	Consultant Services - Other	27,110.95
Operations And Maintenance	Other	5355	Consultant Services - Computer	10,000.00
Operations And Maintenance	Other	5410	Educational/Training Services	705,974.84
Operations And Maintenance	Other	5420	Legal Services	1,465.00
Operations And Maintenance	Other	5425	Medical Services	61,970.26
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	1,020.00
Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	14,999.85
Operations And Maintenance	Other	5436	Visiting Speakers	128,107.84
Operations And Maintenance	Other	5453	Other Professional Services	173,478.79
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,105.46
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	217,007.13
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,212.75
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	197,570.82
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	976,529.89
Operations And Maintenance	Other	5530	M&R - Buildings	21,700.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	8,312.58
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	84,150.65
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	336,836.66
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	4,075.00
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	25.14
Operations And Maintenance	Other	5615	Photographic Services	44,146.09
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	11,744.75
Operations And Maintenance	Other	5617	Production Of Publications & Adv	48,000.18
Operations And Maintenance	Other	5620	Temporary Support Services	1,264.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	643.52
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	64,232.61
Operations And Maintenance	Other	5630	Communication Services	4,320.00
Operations And Maintenance	Other	5635	Cleaning Services	574,176.33
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	1,156.05
Operations And Maintenance	Other	5641	Advertising Services - All Other	270,879.62
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	23,171.03
Operations And Maintenance	Other	5650	Freight/Delivery Services	27,930.23
Operations And Maintenance	Other	5651	Accreditation Services	18,072.74
Operations And Maintenance	Other	5655	Postal Services	97,363.40
Operations And Maintenance	Other	5659	Contracted Services - Workshop	(300.00)
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,600.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	271,154.50
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	10,118.85
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	7,449.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	10,000.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,892.92
Operations And Maintenance	Other	5670	Other Contracted Services	5,509,700.93
Operations And Maintenance	Other	5671	Extermination Services	2,638.00
Operations And Maintenance	Other	5672	Security Services	2,715.00

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Operations And Maintenance	Other	5680	Royalty Distribution Services	675.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	60,251.95
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	5,453.38
Operations And Maintenance	Other	5811	Rental Of Office Equipment	964.05
Operations And Maintenance	Other	5813	Rental Of Containers	1,117.04
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	180.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	137.50
Operations And Maintenance	Other	5825	Rental Of Copying Machines	124,878.48
Operations And Maintenance	Other	5835	Rental Of Reference Material	550.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	440,792.26
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	10,800.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	45.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	15,198.49
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	802.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	9,887.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,191.22
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(3,058.28)
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	13,812.84
Operations And Maintenance	Other	6315	Fines And Penalties	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	7,501.74
Operations And Maintenance	Other	6320	Investment Fees	107,928.80
Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	118,636.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	358,278.78
Operations And Maintenance	Other	6338	Catering Services	369,817.26
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	761,969.98
Operations And Maintenance	Other	6340	Business Meals	23,113.12
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,951.83
Operations And Maintenance	Other	6363	Housing For Guest Instructors	7,820.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	16,790.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	4,005.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	215,021.58
Operations And Maintenance	Other	6368	Participant Costs - Books	95,723.29
Operations And Maintenance	Other	6369	Participant Costs - Materials	206,192.56
Operations And Maintenance	Other	6370	Participant Costs - Travel	267,747.59
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	62,876.32
Operations And Maintenance	Other	6374	Participant Costs - Other	96,342.49
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,338.40
Operations And Maintenance	Other	6380	Game Guarantee Expense	16,044.16
Operations And Maintenance	Other	6901	Items Purchased For Resale	12,292.16
Operations And Maintenance	Other	9610	Indirect Cost - Federal	641,174.14
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	29,451.81
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	7,800.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	80.00
	Other			\$ 18,213,672.56
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	98,359.12
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	24,848.38
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	42,240.33
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,975.33
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	58,302.00

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Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	227,165.75
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	97.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	12,558.22
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	172,499.25
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	17,575.76
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,187.84
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	16,148.09
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	31,175.20
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	206,627.70
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	56,622.78
Operations And Maintenance	Travel	3310	Travel - Foreign	102,159.18
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,208,350.05
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	69,929.10
	Travel			\$ 2,348,821.08

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	9,660.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	41,900.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	13,227.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	772,626.21
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	18,567.48
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	941,041.28
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	323,558.64
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,063,896.96
	Equipment (Capitalized)			\$ 4,184,477.57

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(21,999,742.54)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	30,828,850.93
Scholarships	Scholarships	5915	Scholarships - Graduate	544,021.23
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	904,314.21
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	99,624.40
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,165.32
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	353,247.50
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	55,200.75
	Scholarships			\$ 10,786,681.80

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,072,879.60
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	200,836.54
Utilities	Utilities	5020	Water	331,336.88
Utilities	Utilities	5030	Solid Waste Disposal	93,030.79
Utilities	Utilities	5110	Telecom-Long Distance	52.53
Utilities	Utilities	5115	Telecom-Monthly Charge	446,371.08
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,925.45
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,067.92
Utilities	Utilities	5130	Telecom-Other Service Charges	49,047.89
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	148,913.95
Utilities	Utilities	5140	Telecom-Equipment Rental	875.50

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Utilities	Utilities	5145	Telecom-Centrex Operation Exp	9.57
Utilities	Utilities	5150	Telecom-Tex-An	32,805.40
Utilities	Utilities	5155	Telecom-Cable	2,350.85
Utilities	Utilities	5156	Telecom-Radio	13,673.75
	Utilities			\$ 2,397,177.70
Totals Expenditures for: Texas A&M International University				\$ 92,759,280.79