

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2015**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	16,476,931.72
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	528,277.85
	<b>Salaries - Faculty</b>			<b>\$ 17,005,209.57</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	221,607.57
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	511,084.28
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,942,789.63
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,024,414.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,613.80
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	434,548.48
	<b>Salaries - Non-Faculty</b>			<b>\$ 22,138,057.76</b>
Salaries	Wages	1710	Wages - Faculty	351,824.72
Salaries	Wages	1715	Wages - Professional	1,281,985.70
Salaries	Wages	1720	Wages - Classified	756,739.76
Salaries	Wages	1730	Wages - Overtime	17,963.64
Salaries	Wages	1740	Wages - Student	1,144,556.59
Salaries	Wages	1745	Wages - Student (Federal Cws)	229,124.10
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	42,842.72
Salaries	Wages	1750	Wages - Student (State Cws)	62,074.61
Salaries	Wages	1751	Wages-Student (Cws Mentor)	49,875.00
Salaries	Wages	1765	Hazardous Duty Pay	10,240.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	192,649.54
Salaries	Wages	1795	Supp Comp-New Employee	859.42
Salaries	Wages	1940	Supplemental Compensation	323,085.35
	<b>Wages</b>			<b>\$ 4,463,821.15</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	48,910.90
Benefits	Benefits	1909	Retiree Group Insurance Premiums	603,185.57
Benefits	Benefits	1910	Employee Insurance Payments	4,251,176.37
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,905,880.82
Benefits	Benefits	1925	State Employee Relocation	39,150.35
Benefits	Benefits	1945	Worker's Compensation Assessments	87,290.19
Benefits	Benefits	1950	Unemployment Compensation Insurance	52,910.47
Benefits	Benefits	1951	Lump Sum Assessment	96,153.98
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,347.51
Benefits	Benefits	1955	Orp Base	719,599.90
Benefits	Benefits	1956	Orp Supplement	22,374.83
Benefits	Benefits	1957	Orp Differential	36,195.86
Benefits	Benefits	1960	Trs Matching Contribution	1,020,499.01
Benefits	Benefits	1961	Trs New Member Contribution	62,536.89
Benefits	Benefits	1962	Trs-Care Surcharge	18,808.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	20,230.29
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	790,860.11
Benefits	Benefits	6499	Unemployment Compensation Claim	44,224.92
	<b>Benefits</b>			<b>\$ 10,822,335.97</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	251,233.22

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	28,360.03
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	93,527.60
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	6,254.88
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	355,692.95
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	116,122.12
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	509,618.61
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	53,360.78
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	84,838.95
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	19,324.65
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,500.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	24,416.03
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,566.25
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	36,923.74
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	825.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	553,856.90
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	12,563.47
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	7,677.30
Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	24,759.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	15,273.30
	<b>Non-Capital Equipment</b>			<b>\$ 2,203,694.78</b>
Operations And Maintenance	Other	4010	Supplies - Office General	441,970.51
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	21,739.49
Operations And Maintenance	Other	4012	Supplies - Education	419,874.76
Operations And Maintenance	Other	4013	Supplies - Research	204,688.55
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	256,013.48
Operations And Maintenance	Other	4020	Computer Consumables	119,230.32
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,529,439.76
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,712.33
Operations And Maintenance	Other	4040	Chemicals & Gases	24,691.81
Operations And Maintenance	Other	4045	Medical Supplies	32,911.77
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	2,811.21
Operations And Maintenance	Other	4058	Pesticides	42.78
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,931.18
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	16,435.66
Operations And Maintenance	Other	4070	Plants	130.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	10,991.89
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,065.67
Operations And Maintenance	Other	4077	Landscaping Supplies	652.35
Operations And Maintenance	Other	4080	Fabrics And Linens	29,095.69
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	111,019.87
Operations And Maintenance	Other	4090	Computer Parts & Supplies	34,646.58
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	118,993.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,969.77
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	21,385.75
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	275,500.22
Operations And Maintenance	Other	5217	Employee Training - Tuition	13,850.00
Operations And Maintenance	Other	5220	Insurance Premiums	258,605.15
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	280.15
Operations And Maintenance	Other	5226	Employee Bonds-Surety Bonds	2,220.00

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<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,548.57
Operations And Maintenance	Other	5231	Service Charges	22,067.86
Operations And Maintenance	Other	5232	Credit Card Collection Expense	110,565.34
Operations And Maintenance	Other	5234	Recreational Facility Fee	9,029.00
Operations And Maintenance	Other	5240	Employee Awards	7,726.63
Operations And Maintenance	Other	5241	Non-Employee Gifts	1,877.57
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	67,731.30
Operations And Maintenance	Other	5310	Filing Fees - Documents	13,785.00
Operations And Maintenance	Other	5350	Consultant Services - Other	101,500.66
Operations And Maintenance	Other	5355	Consultant Services - Computer	9,960.00
Operations And Maintenance	Other	5410	Educational/Training Services	589,752.16
Operations And Maintenance	Other	5420	Legal Services	2,935.00
Operations And Maintenance	Other	5425	Medical Services	53,220.46
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	250.00
Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,509.60
Operations And Maintenance	Other	5436	Visiting Speakers	151,864.42
Operations And Maintenance	Other	5445	Investment Counseling Services	11,166.00
Operations And Maintenance	Other	5453	Other Professional Services	364,859.51
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,771.93
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	130,682.18
Operations And Maintenance	Other	5513	M&R - Medical Equipment	272.79
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	214,622.74
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,087,818.37
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	162.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	66,996.35
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	24,897.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,700.00
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	224.90
Operations And Maintenance	Other	5615	Photographic Services	574.39
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	96,083.89
Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,482.50
Operations And Maintenance	Other	5620	Temporary Support Services	1,394.83
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	78,625.73
Operations And Maintenance	Other	5630	Communication Services	6,749.56
Operations And Maintenance	Other	5635	Cleaning Services	579,497.88
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	6,315.80
Operations And Maintenance	Other	5641	Advertising Services - All Other	240,115.74
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,837.16
Operations And Maintenance	Other	5650	Freight/Delivery Services	85,463.01
Operations And Maintenance	Other	5651	Accreditation Services	18,985.05
Operations And Maintenance	Other	5655	Postal Services	70,981.07
Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,500.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,505.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	359,295.75
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,211.98
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,194.88
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	2,421.22
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,250.00
Operations And Maintenance	Other	5670	Other Contracted Services	6,693,171.18

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Operations And Maintenance	Other	5672	Security Services	998.10
Operations And Maintenance	Other	5680	Royalty Distribution Services	447.54
Operations And Maintenance	Other	5691	Contracted Services - Officiating	64,295.56
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	898.40
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	81.46
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4,020.41
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,617.93
Operations And Maintenance	Other	5811	Rental Of Office Equipment	973.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	150.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	119,418.89
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	432,081.43
Operations And Maintenance	Other	5850	Rental Of Marine Equipment	650.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	10,875.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	490.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	7,239.85
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,491.32
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	73,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	124.38
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	83,789.63
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	343,327.93
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	2,224.58
Operations And Maintenance	Other	6315	Fines And Penalties	86.74
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	176,920.37
Operations And Maintenance	Other	6320	Investment Fees	121,703.87
Operations And Maintenance	Other	6335	Other Expenses - Local Only	322,730.39
Operations And Maintenance	Other	6338	Catering Services	386,451.16
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	914,986.85
Operations And Maintenance	Other	6340	Business Meals	28,956.37
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,417.55
Operations And Maintenance	Other	6361	Dormitory Charges For Students	18,013.50
Operations And Maintenance	Other	6363	Housing For Guest Instructors	2,496.96
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,075.63
Operations And Maintenance	Other	6366	Participant Costs - Tuition	322,795.66
Operations And Maintenance	Other	6367	Participant Costs - Fees	262,406.67
Operations And Maintenance	Other	6368	Participant Costs - Books	122,511.51
Operations And Maintenance	Other	6369	Participant Costs - Materials	198,837.50
Operations And Maintenance	Other	6370	Participant Costs - Travel	407,804.67
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	10,931.84
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	106,899.00
Operations And Maintenance	Other	6374	Participant Costs - Other	65,264.36
Operations And Maintenance	Other	6375	Services For Conference Expenses	784.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	7,184.53
Operations And Maintenance	Other	6380	Game Guarantee Expense	20,870.20
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	240.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	10,212.65
Operations And Maintenance	Other	9610	Indirect Cost - Federal	441,756.86
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	19,716.66
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	1,560.00
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	15,808.48
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	2,545.71

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Operations And Maintenance	Other	9625	Indirect Cost - Local	375.29
Operations And Maintenance	Other	9630	Indirect Cost - Private	996.47
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,092.00
	<b>Other</b>			<b>\$ 20,487,882.52</b>

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	87,535.57
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	38,307.44
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	48,467.19
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,441.42
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	45,143.06
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	215,216.41
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	184.68
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	11,154.49
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	174,721.32
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	11,119.42
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,497.93
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	16,974.59
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	34,931.54
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	202,973.28
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	909.03
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	57,942.88
Operations And Maintenance	Travel	3310	Travel - Foreign	105,431.55
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,009,393.11
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	95,328.39
	<b>Travel</b>			<b>\$ 2,161,673.30</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	73,054.10
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	15,129.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	12,475.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	190,374.84
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	37,947.80
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	217,507.74
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	215,971.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	267,322.52
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	197,463.00
	<b>Equipment (Capitalized)</b>			<b>\$ 1,227,245.00</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(23,785,000.70)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	32,141,123.42
Scholarships	Scholarships	5915	Scholarships - Graduate	441,553.43
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,082,720.57
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	38,561.75
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,485.72
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	156,481.64
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	398.60
	<b>Scholarships</b>			<b>\$ 10,077,324.43</b>

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Utilities	Utilities	5010	Electricity	1,359,063.02
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	130,950.88
Utilities	Utilities	5020	Water	345,041.96
Utilities	Utilities	5030	Solid Waste Disposal	93,003.48
Utilities	Utilities	5115	Telecom-Monthly Charge	413,497.50
Utilities	Utilities	5120	Telecom-Parts And Supplies	4,292.02
Utilities	Utilities	5125	Telecom-Maintenance And Repair	742.00
Utilities	Utilities	5130	Telecom-Other Service Charges	41,015.83
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	143,427.00
Utilities	Utilities	5140	Telecom-Equipment Rental	1,006.72
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	204.34
Utilities	Utilities	5150	Telecom-Tex-An	48,537.01
Utilities	Utilities	5155	Telecom-Cable	5,688.09
Utilities	Utilities	5156	Telecom-Radio	1,769.00
	<b>Utilities</b>			<b>\$ 2,588,238.85</b>

<b>Totals Expenditures for: Texas A&amp;M International University</b>	<b>\$ 93,175,483.33</b>
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