

Texas A&M International University
Expenditures by Category
For the Fiscal Year 2016

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	17,674,474.30
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	285,712.73
	Salaries - Faculty			\$ 17,960,187.03
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	251,100.37
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	775,033.05
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	12,418,847.53
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,554,053.52
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	456,690.08
	Salaries - Non-Faculty			\$ 23,455,724.55
Salaries	Wages	1710	Wages - Faculty	791,823.54
Salaries	Wages	1715	Wages - Professional	1,615,208.55
Salaries	Wages	1720	Wages - Classified	879,981.56
Salaries	Wages	1730	Wages - Overtime	5,720.73
Salaries	Wages	1740	Wages - Student	1,100,417.80
Salaries	Wages	1745	Wages - Student (Federal Cws)	240,248.07
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	47,093.09
Salaries	Wages	1750	Wages - Student (State Cws)	62,689.05
Salaries	Wages	1751	Wages-Student (Cws Mentor)	37,720.00
Salaries	Wages	1765	Hazardous Duty Pay	10,690.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	314,601.85
Salaries	Wages	1795	Supp Comp-New Employee	927.42
Salaries	Wages	1940	Supplemental Compensation	100,592.42
	Wages			\$ 5,207,714.08
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	30,037.90
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	71,855.24
Benefits	Benefits	1909	Retiree Group Insurance Premiums	804,370.21
Benefits	Benefits	1910	Employee Insurance Payments	4,851,876.47
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,115,666.30
Benefits	Benefits	1925	State Employee Relocation	47,510.78
Benefits	Benefits	1945	Worker's Compensation Assessments	116,484.69
Benefits	Benefits	1950	Unemployment Compensation Insurance	54,699.64
Benefits	Benefits	1951	Lump Sum Assessment	97,606.50
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,598.85
Benefits	Benefits	1955	Orp Base	754,433.46
Benefits	Benefits	1956	Orp Supplement	19,401.27
Benefits	Benefits	1957	Orp Differential	32,528.54
Benefits	Benefits	1960	Trs Matching Contribution	1,913,858.48
Benefits	Benefits	1961	Trs New Member Contribution	62,039.15
Benefits	Benefits	1962	Trs-Care Surcharge	15,528.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	15,252.04
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	10,524.80
Benefits	Benefits	6499	Unemployment Compensation Claim	53,221.10
	Benefits			\$ 12,068,493.42
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	111,062.39

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	123,325.96
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	156,008.72
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,825.84
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	369,027.07
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	232,754.39
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	248,033.65
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	54,207.87
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,094.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,413.35
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	9,276.15
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	12,836.44
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	405.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	7,797.83
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	684,497.35
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	14,783.92
Operations And Maintenance	Non-Capital Equipment	5789	Other Contrl Assets-Sponsored Proj	1,072.60
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	120,606.76
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,485.02
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	5,699.00
	Non-Capital Equipment			\$ 2,163,213.31
Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	375,282.30
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	29,888.81
Operations And Maintenance	Other	4012	Supplies - Education	376,385.22
Operations And Maintenance	Other	4013	Supplies - Research	227,302.97
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	243,490.38
Operations And Maintenance	Other	4020	Computer Consumables	103,335.56
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,622,068.59
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,503.23
Operations And Maintenance	Other	4040	Chemicals & Gases	24,019.00
Operations And Maintenance	Other	4045	Medical Supplies	38,872.54
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	102.42
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	14,222.67
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	9,235.16
Operations And Maintenance	Other	4070	Plants	359.31
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	8,374.02
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,123.10
Operations And Maintenance	Other	4077	Landscaping Supplies	29.97
Operations And Maintenance	Other	4080	Fabrics And Linens	9,347.39
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	111,001.39
Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,151.21
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	197,730.58
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,247.56
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	31,647.87
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	317,042.72
Operations And Maintenance	Other	5217	Employee Training - Tuition	6,163.96
Operations And Maintenance	Other	5220	Insurance Premiums	241,220.74
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,721.54

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Operations And Maintenance	Other	5231	Service Charges	11,452.92
Operations And Maintenance	Other	5232	Credit Card Collection Expense	108,527.14
Operations And Maintenance	Other	5234	Recreational Facility Fee	4,872.00
Operations And Maintenance	Other	5240	Employee Awards	6,163.62
Operations And Maintenance	Other	5241	Non-Employee Gifts	3,656.78
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	48,475.00
Operations And Maintenance	Other	5245	Visa Processing Fee	2,066.90
Operations And Maintenance	Other	5300	Consultant/Professional Svcs Pool	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	17,696.25
Operations And Maintenance	Other	5350	Consultant Services - Other	74,970.07
Operations And Maintenance	Other	5355	Consultant Services - Computer	3,379.00
Operations And Maintenance	Other	5410	Educational/Training Services	1,561,804.48
Operations And Maintenance	Other	5420	Legal Services	1,445.00
Operations And Maintenance	Other	5425	Medical Services	59,714.98
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	160.00
Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,891.42
Operations And Maintenance	Other	5436	Visiting Speakers	162,220.88
Operations And Maintenance	Other	5453	Other Professional Services	185,013.80
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,941.69
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	92,789.83
Operations And Maintenance	Other	5513	M&R - Medical Equipment	63,457.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	225,309.17
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,163,902.74
Operations And Maintenance	Other	5530	M&R - Buildings	11,437.35
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	194.83
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	83,850.55
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	88,499.77
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	4,736.64
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,116.30
Operations And Maintenance	Other	5615	Photographic Services	4,343.61
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	89,381.25
Operations And Maintenance	Other	5617	Production Of Publications & Adv	21,894.75
Operations And Maintenance	Other	5620	Temporary Support Services	10,506.63
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	24,986.25
Operations And Maintenance	Other	5630	Communication Services	490.00
Operations And Maintenance	Other	5635	Cleaning Services	578,530.08
Operations And Maintenance	Other	5641	Advertising Services - All Other	288,870.17
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	27,603.92
Operations And Maintenance	Other	5650	Freight/Delivery Services	24,549.74
Operations And Maintenance	Other	5651	Accreditation Services	19,579.28
Operations And Maintenance	Other	5655	Postal Services	113,531.04
Operations And Maintenance	Other	5659	Contracted Services - Workshop	52,509.30
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,236.31
Operations And Maintenance	Other	5661	Contracted Services - System Assess	443,310.25
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,045.05
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	11,353.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	3,000.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	1,410.00
Operations And Maintenance	Other	5670	Other Contracted Services	8,021,260.41

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Operations And Maintenance	Other	5671	Extermination Services	165.00
Operations And Maintenance	Other	5672	Security Services	5,006.24
Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,981.88
Operations And Maintenance	Other	5691	Contracted Services - Officiating	49,691.50
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,523.76
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,242.97
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,021.60
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	417.96
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	11,102.33
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	6,316.23
Operations And Maintenance	Other	5811	Rental Of Office Equipment	948.00
Operations And Maintenance	Other	5813	Rental Of Containers	386.18
Operations And Maintenance	Other	5825	Rental Of Copying Machines	151,344.93
Operations And Maintenance	Other	5830	Rental Of Computer Software	2,815.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	513,193.15
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,650.00
Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	330.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	12,400.14
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	(440.00)
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)
Operations And Maintenance	Other	6018	Grants - Individuals	1,000.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	343.69
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	24,105.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	760.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	126.35
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	67,021.10
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	75,884.01
Operations And Maintenance	Other	6315	Fines And Penalties	31,691.24
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(0.00)
Operations And Maintenance	Other	6320	Investment Fees	134,378.88
Operations And Maintenance	Other	6335	Other Expenses - Local Only	247,200.06
Operations And Maintenance	Other	6338	Catering Services	404,121.34
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	869,389.39
Operations And Maintenance	Other	6340	Business Meals	19,807.48
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	9,542.66
Operations And Maintenance	Other	6363	Housing For Guest Instructors	2,394.84
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	35,795.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	833,077.70
Operations And Maintenance	Other	6367	Participant Costs - Fees	329,446.28
Operations And Maintenance	Other	6368	Participant Costs - Books	180,225.43
Operations And Maintenance	Other	6369	Participant Costs - Materials	269,249.14
Operations And Maintenance	Other	6370	Participant Costs - Travel	877,084.48
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,359.06
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	91,873.00
Operations And Maintenance	Other	6374	Participant Costs - Other	95,753.63
Operations And Maintenance	Other	6375	Services For Conference Expenses	22,231.83
Operations And Maintenance	Other	6376	Materials For Conference Expenses	8.01
Operations And Maintenance	Other	6377	Training - Non-State Employees	80.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	33,228.95
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	73,421.50

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Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	159,840.81
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	16,712.20
Operations And Maintenance	Other	6901	Items Purchased For Resale	10,429.87
Operations And Maintenance	Other	9610	Indirect Cost - Federal	624,092.96
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	24,104.77
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	36,756.13
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,153.38
Operations And Maintenance	Other	9625	Indirect Cost - Local	4.17
Operations And Maintenance	Other	9630	Indirect Cost - Private	7,482.94
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	390.00
	Other			\$ 24,208,871.51

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	83,784.31
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	35,021.87
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	40,293.30
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,845.65
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	43,126.73
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	234,234.46
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,115.77
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,883.22
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	167,037.21
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	16,107.31
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,866.74
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	7,879.52
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	33,945.40
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	197,474.77
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	10,656.29
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	48,410.31
Operations And Maintenance	Travel	3310	Travel - Foreign	228,968.22
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	767,885.18
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	79,105.59
	Travel			\$ 2,008,641.85

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	25,895.04
	Claims And Losses			\$ 25,895.04

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	39,346.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	507,033.34
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	46,922.28
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	421,601.09
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	376,339.88
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,601,857.15
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	59,036.05
	Equipment (Capitalized)			\$ 4,052,135.79

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(25,605,788.56)

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Scholarships	Scholarships	5910	Scholarships - Undergraduate	34,298,483.75
Scholarships	Scholarships	5915	Scholarships - Graduate	434,341.04
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,228,541.48
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	17,175.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	5,893.03
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	17,650.56
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	62,575.00
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	1,178.98
	Scholarships			\$ 10,460,050.28

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,235,522.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	101,189.74
Utilities	Utilities	5020	Water	404,834.80
Utilities	Utilities	5025	Other Utilities	19.15
Utilities	Utilities	5030	Solid Waste Disposal	108,341.96
Utilities	Utilities	5110	Telecom-Long Distance	13.52
Utilities	Utilities	5115	Telecom-Monthly Charge	348,029.14
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,364.39
Utilities	Utilities	5125	Telecom-Maintenance And Repair	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	26,532.16
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	123,640.00
Utilities	Utilities	5140	Telecom-Equipment Rental	911.76
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	393.54
Utilities	Utilities	5150	Telecom-Tex-An	61,123.47
Utilities	Utilities	5155	Telecom-Cable	4,799.36
Utilities	Utilities	5156	Telecom-Radio	11,052.80
	Utilities			\$ 2,428,767.79

Totals Expenditures for: Texas A&M International University	\$ 104,039,694.65
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