

Texas A&M International University
Expenditures by Category
For the Fiscal Year 2017

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,471,410.69
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	142,420.18
	Salaries - Faculty			\$ 19,613,830.87
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	258,637.73
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	657,534.46
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	13,839,017.26
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,498,495.98
Salaries	Salaries - Non-Faculty	1599	Americorps - Living Allowance	191,556.72
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	451,052.44
	Salaries - Non-Faculty			\$ 23,896,294.59
Salaries	Wages	1710	Wages - Faculty	588,885.38
Salaries	Wages	1715	Wages - Professional	1,494,735.71
Salaries	Wages	1720	Wages - Classified	744,092.39
Salaries	Wages	1730	Wages - Overtime	34,852.11
Salaries	Wages	1740	Wages - Student	1,015,670.25
Salaries	Wages	1745	Wages - Student (Federal Cws)	216,915.04
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	65,117.26
Salaries	Wages	1750	Wages - Student (State Cws)	57,829.76
Salaries	Wages	1751	Wages-Student (Cws Mentor)	44,744.50
Salaries	Wages	1765	Hazardous Duty Pay	12,140.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	241,936.87
Salaries	Wages	1775	Termination Pay - Death Benefits	3,304.55
Salaries	Wages	1940	Supplemental Compensation	104,095.75
	Wages			\$ 4,624,319.57
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	57,370.06
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	65,676.42
Benefits	Benefits	1909	Retiree Group Insurance Premiums	873,549.89
Benefits	Benefits	1910	Employee Insurance Payments	5,397,054.49
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,243,068.85
Benefits	Benefits	1925	State Employee Relocation	65,799.58
Benefits	Benefits	1945	Worker's Compensation Assessments	103,252.60
Benefits	Benefits	1950	Unemployment Compensation Insurance	54,568.89
Benefits	Benefits	1951	Lump Sum Assessment	102,883.58
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,344.26
Benefits	Benefits	1955	Orp Base	788,589.68
Benefits	Benefits	1956	Orp Supplement	17,721.54
Benefits	Benefits	1957	Orp Differential	29,712.76
Benefits	Benefits	1960	Trs Matching Contribution	2,024,512.33
Benefits	Benefits	1961	Trs New Member Contribution	71,986.75
Benefits	Benefits	1962	Trs-Care Surcharge	15,528.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,960.33
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	8,971.54
Benefits	Benefits	6499	Unemployment Compensation Claim	41,011.05
	Benefits			\$ 12,979,562.60
Expense Type	Expense Description	Code	Code Description	Amount

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	211,482.50
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	89,596.89
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	133,611.40
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,344.75
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	213,856.24
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	211,809.87
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,165,118.81
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	324,025.42
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	7,259.60
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,494.31
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	16,134.97
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	18,913.57
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	636.55
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	2,875.00
Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	423.45
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	633,849.82
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	75,188.55
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,500.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	21,902.79
	Non-Capital Equipment			\$ 3,135,024.49
Operations And Maintenance	Other	4010	Supplies - Office General	388,732.43
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	19,528.44
Operations And Maintenance	Other	4012	Supplies - Education	258,711.63
Operations And Maintenance	Other	4013	Supplies - Research	143,419.39
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	155,070.04
Operations And Maintenance	Other	4020	Computer Consumables	115,836.41
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,600,426.94
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,562.72
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	685.83
Operations And Maintenance	Other	4040	Chemicals & Gases	50,541.13
Operations And Maintenance	Other	4045	Medical Supplies	40,019.45
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	81.37
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	412.98
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	13,887.51
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,528.99
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	12,244.78
Operations And Maintenance	Other	4070	Plants	44.94
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	(9,314.17)
Operations And Maintenance	Other	4076	Building Supplies And Materials	536.05
Operations And Maintenance	Other	4080	Fabrics And Linens	4,835.35
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	80,473.58
Operations And Maintenance	Other	4090	Computer Parts & Supplies	20,257.25
Operations And Maintenance	Other	4900	Tx Dps - Lab Apparatus (Non-Inven)	38.48
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	242,135.80
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	12,278.27
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	17,319.83
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	303,850.48
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,950.00
Operations And Maintenance	Other	5220	Insurance Premiums	275,115.17

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Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	311.58
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,406.86
Operations And Maintenance	Other	5231	Service Charges	19,977.59
Operations And Maintenance	Other	5232	Credit Card Collection Expense	99,041.95
Operations And Maintenance	Other	5234	Recreational Facility Fee	5,196.00
Operations And Maintenance	Other	5240	Employee Awards	11,326.02
Operations And Maintenance	Other	5241	Non-Employee Gifts	24,698.39
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	226,169.60
Operations And Maintenance	Other	5245	Visa Processing Fee	4,252.10
Operations And Maintenance	Other	5310	Filing Fees - Documents	15,840.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	686.00
Operations And Maintenance	Other	5350	Consultant Services - Other	115,370.52
Operations And Maintenance	Other	5355	Consultant Services - Computer	137,548.50
Operations And Maintenance	Other	5410	Educational/Training Services	266,981.09
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	28,024.28
Operations And Maintenance	Other	5425	Medical Services	60,053.03
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	5,708.44
Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	999.78
Operations And Maintenance	Other	5435	Lecturers - Higher Education	12,390.45
Operations And Maintenance	Other	5436	Visiting Speakers	198,892.53
Operations And Maintenance	Other	5453	Other Professional Services	976,487.69
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,316.01
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	90,312.85
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	113,996.95
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	490,283.35
Operations And Maintenance	Other	5530	M&R - Buildings	136,760.72
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	169.46
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	50,270.79
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,592.50
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,050.00
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,712.04
Operations And Maintenance	Other	5615	Photographic Services	74,966.80
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	47,936.83
Operations And Maintenance	Other	5617	Production Of Publications & Adv	16,128.24
Operations And Maintenance	Other	5620	Temporary Support Services	166,937.73
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,718.70
Operations And Maintenance	Other	5630	Communication Services	10,266.05
Operations And Maintenance	Other	5634	Sponsorships	4,500.00
Operations And Maintenance	Other	5635	Cleaning Services	589,910.63
Operations And Maintenance	Other	5641	Advertising Services - All Other	177,400.04
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	117,758.15
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	495.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	25,138.71
Operations And Maintenance	Other	5651	Accreditation Services	21,135.00
Operations And Maintenance	Other	5655	Postal Services	160,652.27
Operations And Maintenance	Other	5659	Contracted Services - Workshop	9,433.55
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,935.14
Operations And Maintenance	Other	5661	Contracted Services - System Assess	650,679.56
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	4,168.07

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Operations And Maintenance	Other	5664	Contracted Services - Entertainment	33,090.02
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	13,210.00
Operations And Maintenance	Other	5670	Other Contracted Services	7,912,494.80
Operations And Maintenance	Other	5671	Extermination Services	63.12
Operations And Maintenance	Other	5672	Security Services	5,243.87
Operations And Maintenance	Other	5680	Royalty Distribution Services	417.22
Operations And Maintenance	Other	5691	Contracted Services - Officiating	51,433.18
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	950.58
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	982.07
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	(5.70)
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,319.79
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,293.01
Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,557.76
Operations And Maintenance	Other	5813	Rental Of Containers	9,416.44
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	814.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	129,750.60
Operations And Maintenance	Other	5830	Rental Of Computer Software	1,800.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	334,611.24
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,300.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	16,816.18
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	1,010.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	22,330.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	170.14
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	22,350.81
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	167,862.02
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	5,281.17
Operations And Maintenance	Other	6315	Fines And Penalties	450.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	55,995.18
Operations And Maintenance	Other	6320	Investment Fees	161,339.40
Operations And Maintenance	Other	6335	Other Expenses - Local Only	199,673.41
Operations And Maintenance	Other	6338	Catering Services	415,157.67
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	917,806.66
Operations And Maintenance	Other	6340	Business Meals	14,586.49
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,075.19
Operations And Maintenance	Other	6361	Dormitory Charges For Students	76,070.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	39,360.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	844,211.89
Operations And Maintenance	Other	6367	Participant Costs - Fees	274,451.40
Operations And Maintenance	Other	6368	Participant Costs - Books	233,161.84
Operations And Maintenance	Other	6369	Participant Costs - Materials	286,506.99
Operations And Maintenance	Other	6370	Participant Costs - Travel	422,760.46
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	(25.84)
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	1,395.00
Operations And Maintenance	Other	6374	Participant Costs - Other	404,077.38
Operations And Maintenance	Other	6375	Services For Conference Expenses	760.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	138,619.20
Operations And Maintenance	Other	6378	Participant Costs - Stipends	3,975.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	33,610.87

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	13,350.08
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	557,522.60
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	8,287.80
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	44,872.49
Operations And Maintenance	Other	6901	Items Purchased For Resale	10,561.02
Operations And Maintenance	Other	9610	Indirect Cost - Federal	559,608.43
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	10,825.56
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	120,781.74
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	621.26
Operations And Maintenance	Other	9625	Indirect Cost - Local	146.52
Operations And Maintenance	Other	9630	Indirect Cost - Private	6,914.96
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,425.45
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	40,954.35
	Other			\$ 23,641,851.38

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	79,966.65
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	35,142.62
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	43,672.11
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,343.28
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	46,823.67
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	213,753.42
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	6,399.70
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	243.33
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,942.71
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	214,889.06
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	14,374.74
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,550.72
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	14,208.88
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,519.02
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	220,979.90
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	7,026.29
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	24,798.97
Operations And Maintenance	Travel	3310	Travel - Foreign	172,683.47
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,274,583.11
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	87,846.38
	Travel			\$ 2,526,748.03

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	8,007.84
	Claims And Losses			\$ 8,007.84

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	21,532.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	20,074.35
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	275,229.60
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	617,548.15
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	361,248.30
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	221,770.32
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,108,481.11
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,606.73

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	Equipment (Capitalized)			\$ 2,628,490.56

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(27,021,914.74)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	36,055,774.09
Scholarships	Scholarships	5915	Scholarships - Graduate	448,278.13
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,261,595.56
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	16,615.22
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,645.55
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	14,867.12
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	75,535.30
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	1,311.31
	Scholarships			\$ 10,854,707.54

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,225,334.87
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	113,802.07
Utilities	Utilities	5020	Water	347,908.55
Utilities	Utilities	5030	Solid Waste Disposal	125,805.28
Utilities	Utilities	5110	Telecom-Long Distance	50.88
Utilities	Utilities	5115	Telecom-Monthly Charge	236,714.87
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,925.31
Utilities	Utilities	5125	Telecom-Maintenance And Repair	434.45
Utilities	Utilities	5130	Telecom-Other Service Charges	40,852.93
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	63,049.56
Utilities	Utilities	5140	Telecom-Equipment Rental	75.98
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	68.42
Utilities	Utilities	5150	Telecom-Tex-An	62,504.30
Utilities	Utilities	5156	Telecom-Radio	13,656.16
	Utilities			\$ 2,234,183.63

Totals Expenditures for: Texas A&M International University				\$ 106,143,021.10
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