

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2018**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	324,432.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	19,372,488.19
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	64,329.95
	<b>Salaries - Faculty</b>			<b>\$ 19,761,250.14</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,586.40
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	656,565.56
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	16,659,040.17
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,728,535.61
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	30,256.50
Salaries	Salaries - Non-Faculty	1599	Americorps - Living Allowance	211,829.35
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	469,170.64
	<b>Salaries - Non-Faculty</b>			<b>\$ 23,759,984.23</b>
Salaries	Wages	1710	Wages - Faculty	358,860.04
Salaries	Wages	1711	Wages - Faculty Equivalent	446,783.72
Salaries	Wages	1715	Wages - Professional	385,062.87
Salaries	Wages	1720	Wages - Classified	1,280,413.16
Salaries	Wages	1730	Wages - Overtime	5,784.19
Salaries	Wages	1735	Wages - Compensatory Time	4,405.28
Salaries	Wages	1740	Wages - Student	1,030,977.96
Salaries	Wages	1745	Wages - Student (Federal Cws)	240,452.45
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	73,489.06
Salaries	Wages	1750	Wages - Student (State Cws)	68,524.15
Salaries	Wages	1751	Wages-Student (Cws Mentor)	5,277.50
Salaries	Wages	1765	Hazardous Duty Pay	13,890.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	145,890.20
Salaries	Wages	1775	Termination Pay - Death Benefits	45,363.66
Salaries	Wages	1940	Supplemental Compensation	112,997.51
	<b>Wages</b>			<b>\$ 4,218,171.75</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1909	Retiree Group Insurance Premiums	922,103.82
Benefits	Benefits	1910	Employee Insurance Payments	5,473,848.15
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,226,888.38
Benefits	Benefits	1925	State Employee Relocation	16,470.48
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	11.92
Benefits	Benefits	1945	Worker's Compensation Assessments	109,434.24
Benefits	Benefits	1950	Unemployment Compensation Insurance	57,225.16
Benefits	Benefits	1951	Lump Sum Assessment	107,366.65
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,908.60
Benefits	Benefits	1955	Orp Base	784,441.99
Benefits	Benefits	1956	Orp Supplement	16,214.74
Benefits	Benefits	1957	Orp Differential	27,219.08
Benefits	Benefits	1960	Trs Matching Contribution	2,039,189.33
Benefits	Benefits	1961	Trs New Member Contribution	37,635.96
Benefits	Benefits	1962	Trs-Care Surcharge	11,459.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,369.25
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	11,786.12

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	6499	Unemployment Compensation Claim	80,435.56
	<b>Benefits</b>			<b>\$ 12,940,008.43</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	93,788.29
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	21,505.94
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	263,179.30
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	219,655.73
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	285,737.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,590,554.67
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	17,047.56
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	44,802.98
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	11,822.56
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,120.56
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,169.92
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	14,554.98
Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	498.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	655,296.03
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	21,460.79
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	29,777.97
	<b>Non-Capital Equipment</b>			<b>\$ 3,274,972.28</b>

Operations And Maintenance	Other	4010	Supplies - Office General	297,320.44
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,419.37
Operations And Maintenance	Other	4012	Supplies - Education	228,995.33
Operations And Maintenance	Other	4013	Supplies - Research	87,878.35
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	129,113.87
Operations And Maintenance	Other	4020	Computer Consumables	105,881.23
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,682,839.62
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,328.25
Operations And Maintenance	Other	4040	Chemicals & Gases	36,593.42
Operations And Maintenance	Other	4045	Medical Supplies	25,436.38
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,955.24
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,162.97
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	61,535.32
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	10,287.77
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,084.21
Operations And Maintenance	Other	4077	Landscaping Supplies	361.67
Operations And Maintenance	Other	4080	Fabrics And Linens	2,348.56
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	82,908.66
Operations And Maintenance	Other	4090	Computer Parts & Supplies	23,162.29
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	217,559.13
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	12,615.42
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,542.87
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	309,094.51
Operations And Maintenance	Other	5217	Employee Training - Tuition	12,271.98
Operations And Maintenance	Other	5220	Insurance Premiums	318,505.95
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	111.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,912.72
Operations And Maintenance	Other	5231	Service Charges	11,147.94

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2018**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	5232	Credit Card Collection Expense	95,008.75
Operations And Maintenance	Other	5234	Recreational Facility Fee	75.00
Operations And Maintenance	Other	5240	Employee Awards	24,246.60
Operations And Maintenance	Other	5241	Non-Employee Gifts	18,983.50
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	209,179.36
Operations And Maintenance	Other	5245	Visa Processing Fee	11,400.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	6,345.00
Operations And Maintenance	Other	5350	Consultant Services - Other	64,383.69
Operations And Maintenance	Other	5355	Consultant Services - Computer	158,717.00
Operations And Maintenance	Other	5410	Educational/Training Services	7,571.00
Operations And Maintenance	Other	5420	Legal Services	11,411.00
Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	234.00
Operations And Maintenance	Other	5425	Medical Services	62,369.22
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	5,690.26
Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	22,580.09
Operations And Maintenance	Other	5436	Visiting Speakers	192,538.47
Operations And Maintenance	Other	5453	Other Professional Services	957,330.90
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,433.48
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	135,125.53
Operations And Maintenance	Other	5513	M&R - Medical Equipment	34,255.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	150,762.90
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	371,291.86
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	88,440.34
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	19,171.13
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	438.16
Operations And Maintenance	Other	5615	Photographic Services	39,742.86
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	15,186.96
Operations And Maintenance	Other	5617	Production Of Publications & Adv	44,405.80
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,594.21
Operations And Maintenance	Other	5630	Communication Services	56,446.12
Operations And Maintenance	Other	5634	Sponsorships	1,425.00
Operations And Maintenance	Other	5635	Cleaning Services	592,660.40
Operations And Maintenance	Other	5641	Advertising Services - All Other	206,258.14
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	191,906.60
Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	876.71
Operations And Maintenance	Other	5650	Freight/Delivery Services	37,672.19
Operations And Maintenance	Other	5651	Accreditation Services	19,630.00
Operations And Maintenance	Other	5655	Postal Services	96,991.52
Operations And Maintenance	Other	5659	Contracted Services - Workshop	5,982.31
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	18,104.37
Operations And Maintenance	Other	5661	Contracted Services - System Assess	576,947.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,935.65
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	30,765.85
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,080.00
Operations And Maintenance	Other	5670	Other Contracted Services	7,037,856.71
Operations And Maintenance	Other	5671	Extermination Services	222.65
Operations And Maintenance	Other	5672	Security Services	5,663.04
Operations And Maintenance	Other	5680	Royalty Distribution Services	525.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	54,504.50

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2018**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,561.96
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,224.57
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	344.10
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	561.77
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,065.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,987.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,887.84
Operations And Maintenance	Other	5813	Rental Of Containers	12,785.77
Operations And Maintenance	Other	5825	Rental Of Copying Machines	133,496.30
Operations And Maintenance	Other	5835	Rental Of Reference Material	848.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	247,320.30
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	155.36
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	64.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	30,896.44
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	47.10
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,100.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9.52
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	12,401.85
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	31,614.34
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	107,433.74
Operations And Maintenance	Other	6315	Fines And Penalties	2,000.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	56,340.64
Operations And Maintenance	Other	6320	Investment Fees	178,746.28
Operations And Maintenance	Other	6335	Other Expenses - Local Only	186,278.58
Operations And Maintenance	Other	6338	Catering Services	401,617.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	941,258.10
Operations And Maintenance	Other	6340	Business Meals	15,959.45
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,802.89
Operations And Maintenance	Other	6355	Infrastructure Support	708.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	1,000.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,275.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	827,332.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	86,787.29
Operations And Maintenance	Other	6368	Participant Costs - Books	1,244,619.56
Operations And Maintenance	Other	6369	Participant Costs - Materials	643,769.66
Operations And Maintenance	Other	6370	Participant Costs - Travel	37,809.60
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	55,979.50
Operations And Maintenance	Other	6374	Participant Costs - Other	66,997.73
Operations And Maintenance	Other	6377	Training - Non-State Employees	215,590.45
Operations And Maintenance	Other	6380	Game Guarantee Expense	34,046.56
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	13,228.42
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	365,295.95
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	37,266.91
Operations And Maintenance	Other	6901	Items Purchased For Resale	24,920.16
Operations And Maintenance	Other	9610	Indirect Cost - Federal	453,931.02
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	111,580.45
Operations And Maintenance	Other	9625	Indirect Cost - Local	4,690.33
Operations And Maintenance	Other	9630	Indirect Cost - Private	4,247.87
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	2,615.85

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2018**

Expense Type	Expense Description	Code	Code Description	Amount
	<b>Other</b>			<b>\$ 22,040,440.51</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	78,388.21
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	33,070.23
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	48,658.65
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,686.32
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	51,216.77
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	244,243.60
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	2,405.40
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,843.77
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	154,003.82
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	20,120.87
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,375.82
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,398.86
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	39,304.17
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	211,552.66
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	4,135.38
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	38,822.60
Operations And Maintenance	Travel	3310	Travel - Foreign	113,767.44
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,347,461.63
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	99,286.50
	<b>Travel</b>			<b>\$ 2,502,742.70</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	25,505.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	473,215.51
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	108,633.31
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	293,064.15
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	154,115.98
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,229,159.99
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,698,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,278.84
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	47,535.75
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	93,022.94
Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	12,929.13
	<b>Equipment (Capitalized)</b>			<b>\$ 5,137,960.60</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(29,381,847.43)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	41,220,957.25
Scholarships	Scholarships	5915	Scholarships - Graduate	554,914.97
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,330,054.31
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	47,751.77
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	5,050.00
	<b>Scholarships</b>			<b>\$ 13,776,880.87</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	999,237.61
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	108,735.69
Utilities	Utilities	5020	Water	343,245.25

**Texas A&M International University  
Expenditures by Category  
For the Fiscal Year 2018**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5030	Solid Waste Disposal	113,843.14
Utilities	Utilities	5110	Telecom-Long Distance	720.21
Utilities	Utilities	5115	Telecom-Monthly Charge	236,742.17
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,765.68
Utilities	Utilities	5125	Telecom-Maintenance And Repair	7,676.00
Utilities	Utilities	5130	Telecom-Other Service Charges	37,973.92
Utilities	Utilities	5145	Telecom-Centrex Operation Exp	34.27
Utilities	Utilities	5150	Telecom-Tex-An	53,555.57
Utilities	Utilities	5156	Telecom-Radio	6,090.00
	<b>Utilities</b>			<b>\$ 1,909,619.51</b>

<b>Totals Expenditures for: Texas A&amp;M International University</b>	<b>\$ 109,322,031.02</b>
--	--------------------------