

**Texas A&M International University
Expenditures by Category
For the Fiscal Year 2021**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	487,322.03	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	21,443,530.88	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	188,919.13	0.00
	Salaries - Faculty			22,119,772.04	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	464,074.04	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	13,586,191.70	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,926,904.23	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	48,383.50	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	150.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	464,863.88	0.00
	Salaries - Non-Faculty			22,490,567.35	0.00
Salaries	Wages	1710	Wages - Faculty	188,835.10	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	621,367.08	0.00
Salaries	Wages	1715	Wages - Professional	78,642.27	0.00
Salaries	Wages	1720	Wages - Classified	1,211,265.29	0.00
Salaries	Wages	1730	Wages - Overtime	48.00	0.00
Salaries	Wages	1735	Wages - Compensatory Time	27,865.43	0.00
Salaries	Wages	1740	Wages - Student	1,374,434.30	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	267,030.50	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	123,806.40	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	53,341.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	14,240.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	277,599.52	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	15,256.70	0.00
Salaries	Wages	1940	Supplemental Compensation	69,876.17	0.00
	Wages			4,323,607.76	0.00
				48,933,947.15	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,036,042.98	0.00
Benefits	Benefits	1910	Employee Insurance Payments	5,410,052.96	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,385,666.31	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	97,999.30	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	63,272.14	0.00
Benefits	Benefits	1951	Lump Sum Assessment	118,317.80	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,233.63	0.00
Benefits	Benefits	1955	Orp Base	822,877.00	0.00
Benefits	Benefits	1956	Orp Supplement	11,798.40	0.00
Benefits	Benefits	1957	Orp Differential	19,781.60	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,284,050.98	0.00
Benefits	Benefits	1961	Trs New Member Contribution	56,470.16	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	5,885.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	10,573.02	0.00
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	17,972.65	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	58,402.24	0.00
	Benefits			13,401,396.17	0.00

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				13,401,396.17	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	4,931.74	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	56,144.67	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	423,904.83	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	5,586.75	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	174,993.95	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	195,813.46	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	281,499.23	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	13,566.46	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	40.00	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39,277.85	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	42,729.19	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	38,418.97	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	2,987.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	688,111.05	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	65,101.42	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	8,040.00	0.00
Operations And Maintenance	Non-Capital Equipment	5798	Oth Cntrl Assets-Agy Ctrl \$0-499.99	5,399.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	137,499.09	0.00
Non-Capital Equipment				2,184,044.66	0.00
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	48,205.29	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	165,411.72	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	36,651.92	0.00
Operations And Maintenance	Other	4012	Supplies - Education	139,327.81	0.00
Operations And Maintenance	Other	4013	Supplies - Research	100,488.13	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	125,884.29	0.00
Operations And Maintenance	Other	4020	Computer Consumables	56,072.40	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,476,366.65	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	10,916.85	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	27.80	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	26,189.36	0.00
Operations And Maintenance	Other	4045	Medical Supplies	118,847.04	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	24.66	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	757.67	0.00
Operations And Maintenance	Other	4056	Fertilizer	270.00	0.00
Operations And Maintenance	Other	4058	Pesticides	20.00	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,729.65	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	22,670.54	0.00
Operations And Maintenance	Other	4070	Plants	300.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	24,682.28	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	130.91	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	329.70	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	5,070.84	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	55,646.88	0.00

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Operations And Maintenance	Other	4090	Computer Parts & Supplies	16,285.18	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	138,104.71	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	19,147.79	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	12,173.56	0.00
Operations And Maintenance	Other	5214	Student Registration	9,915.00	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	195,054.25	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	2,399.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	597,895.73	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,199.58	0.00
Operations And Maintenance	Other	5231	Service Charges	12,195.65	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	139,695.60	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	3,516.04	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	7,146.94	0.00
Operations And Maintenance	Other	5240	Employee Awards	3,819.46	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	6,981.87	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	144,838.74	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	12,300.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	960.00	0.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	900.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	29,643.20	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	63,385.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	9,692.00	0.00
Operations And Maintenance	Other	5420	Legal Services	(745.67)	0.00
Operations And Maintenance	Other	5425	Medical Services	59,853.65	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	775.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	3,850.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,000.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	43,708.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	40,731.79	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	12,928.17	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	150,902.63	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	2,107.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	631,838.27	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	53,968.31	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	212,348.28	0.00
Operations And Maintenance	Other	5615	Photographic Services	688.50	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	15,969.93	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	19,802.88	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	899.40	0.00
Operations And Maintenance	Other	5630	Communication Services	236.39	0.00
Operations And Maintenance	Other	5634	Sponsorships	2,000.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	732,693.25	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	206,534.86	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	57,991.19	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	8,426.21	0.00
Operations And Maintenance	Other	5651	Accreditation Services	7,780.00	0.00
Operations And Maintenance	Other	5655	Postal Services	91,656.21	0.00

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Operations And Maintenance	Other	5659	Contracted Services - Workshop	700.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	994.41	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	685,548.74	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,570.41	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	1,342.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,847.64	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	0.00	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	332.02	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	11,837,894.56	0.00
Operations And Maintenance	Other	5671	Extermination Services	250.00	0.00
Operations And Maintenance	Other	5672	Security Services	2,677.33	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	49,436.92	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,628.72	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	369.99	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	0.00	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	(5,000.00)	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	6,605.80	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,737.84	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	11,826.80	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	77,412.77	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,296,713.18	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	121,556.20	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,800.00	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	3,500.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	9,740.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	9,189,327.29	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,527.91	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	91,734.60	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	0.00	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	8,009.22	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(91,734.60)	0.00
Operations And Maintenance	Other	6320	Investment Fees	333,644.29	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	190,557.19	0.00
Operations And Maintenance	Other	6338	Catering Services	163,391.01	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	767,933.54	0.00
Operations And Maintenance	Other	6340	Business Meals	3,758.93	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	555.05	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	21,094.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	38,723.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,684,402.81	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,354,246.19	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	24,470.87	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	14,268.89	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	30,578.78	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	1,314.90	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	45,160.59	0.00

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Operations And Maintenance	Other	6377	Training - Non-State Employees	136,681.05	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	93,975.37	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	3,243.04	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	218,489.98	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	39,043.37	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	28,741.79	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	133,815.67	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,579.26	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	187,419.04	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	11,952.06	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	25,661.40	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	4,966.71	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	2,679,826.23	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,042.51	0.00
	Other			39,773,103.21	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	3,160.43	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,748.75	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	928.48	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	589.74	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,284.44	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	13,697.26	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	258.63	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	585.21	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	7,828.95	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	8.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	169.74	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	2,671.01	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	71.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	15,683.53	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	(30.06)	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	319,436.58	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	71,401.45	0.00
	Travel			442,499.14	0.00
				42,399,647.01	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	312,072.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	111,413.65	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	24,469.90	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	6,690.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,885.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	772,838.34	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	76,620.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	361,883.54	0.00

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Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	76,779.31	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	369,519.73	0.00
	Equipment (Capitalized)			2,119,172.27	0.00
				2,119,172.27	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(31,628,143.44)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	51,227,127.19	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	636,547.89	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	2,062,104.14	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	16,131.48	0.00
Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	0.00	0.00
	Scholarships			22,313,767.26	0.00
				22,313,767.26	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,088,304.28	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	119,917.17	0.00
Utilities	Utilities	5020	Water	243,270.40	0.00
Utilities	Utilities	5030	Solid Waste Disposal	131,394.73	0.00
Utilities	Utilities	5110	Telecom-Long Distance	16,674.87	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	255,741.56	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	6,330.90	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,792.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	31,843.16	0.00
Utilities	Utilities	5150	Telecom-Tex-An	59,587.73	0.00
Utilities	Utilities	5156	Telecom-Radio	17,932.48	0.00
	Utilities			1,972,789.28	0.00
				1,972,789.28	0.00
Totals Expenditures for: Texas A&M International University				131,140,719.14	