

Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2022

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	309,975.44	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	22,290,945.77	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	191,693.63	0.00
	Salaries - Faculty			22,792,614.84	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	457,064.02	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	13,948,561.42	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	8,852,337.89	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	34,688.95	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	453,175.76	0.00
	Salaries - Non-Faculty			23,745,828.04	0.00
Salaries	Wages	1710	Wages - Faculty	171,592.09	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	757,896.92	0.00
Salaries	Wages	1715	Wages - Professional	100,448.61	0.00
Salaries	Wages	1720	Wages - Classified	876,411.61	0.00
Salaries	Wages	1730	Wages - Overtime	47.25	0.00
Salaries	Wages	1735	Wages - Compensatory Time	38,666.30	0.00
Salaries	Wages	1740	Wages - Student	2,149,393.64	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	335,028.00	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	121,723.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	64,676.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	14,830.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	358,113.44	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	21,003.59	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	42,286.03	0.00
Salaries	Wages	1940	Supplemental Compensation	68,583.77	0.00
	Wages			5,120,700.75	0.00
				51,659,143.63	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,115,383.66	0.00
Benefits	Benefits	1910	Employee Insurance Payments	5,965,494.34	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,542,362.05	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	103,461.22	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	61,844.21	0.00
Benefits	Benefits	1951	Lump Sum Assessment	118,028.14	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,140.00	0.00
Benefits	Benefits	1955	Orp Base	822,850.04	0.00
Benefits	Benefits	1956	Orp Supplement	10,606.91	0.00
Benefits	Benefits	1957	Orp Differential	17,784.29	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,254,321.09	0.00
Benefits	Benefits	1961	Trs New Member Contribution	102,880.08	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	5,350.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	17,511.30	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	37,895.39	0.00
	Benefits			13,178,912.72	0.00

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				13,178,912.72	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	23,198.16	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	186,825.85	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	536,197.53	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	12,752.63	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	140,200.24	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	287,163.11	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	43,036.53	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	5,930,023.37	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	29,109.16	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	35,341.17	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,432.27	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	852,934.47	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	82,802.42	0.00
Operations And Maintenance	Non-Capital Equipment	5798	Oth Ctrl Assets-Agy Ctrl \$0-499.99	2,761.00	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	27,774.55	0.00
Non-Capital Equipment				8,197,552.46	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	47,199.20	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	239,569.04	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	19,709.82	0.00
Operations And Maintenance	Other	4012	Supplies - Education	128,297.05	0.00
Operations And Maintenance	Other	4013	Supplies - Research	134,884.48	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	127,262.61	0.00
Operations And Maintenance	Other	4020	Computer Consumables	57,653.25	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	13,914.17	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	11,061.91	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	87.18	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	40,051.74	0.00
Operations And Maintenance	Other	4045	Medical Supplies	375,064.82	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	413.17	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,126.42	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	692.42	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	85,561.93	0.00
Operations And Maintenance	Other	4070	Plants	90.00	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	21,465.67	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	612.30	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	137.36	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	4,097.79	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	102,025.11	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	16,803.04	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	164,257.61	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	42,370.70	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	11,416.57	0.00
Operations And Maintenance	Other	5214	Student Registration	18,244.22	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	250,355.81	0.00

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Operations And Maintenance	Other	5220	Insurance Premiums	748,453.97	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,343.86	0.00
Operations And Maintenance	Other	5231	Service Charges	20,553.63	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	158,566.51	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	6,214.23	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,442.25	0.00
Operations And Maintenance	Other	5240	Employee Awards	5,852.75	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	26,532.21	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	295,972.15	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	23,080.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	5,232.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	2,000.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	65,260.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	47,313.99	0.00
Operations And Maintenance	Other	5425	Medical Services	57,510.71	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	250.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	4,200.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	987.20	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,500.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	192,193.70	0.00
Operations And Maintenance	Other	5453	Other Professional Services	9,940.00	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	10,895.28	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	131,034.82	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	19,126.28	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	465,497.64	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	54,574.63	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	203,181.51	0.00
Operations And Maintenance	Other	5615	Photographic Services	79.95	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	31,677.90	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	27,070.99	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	407.99	0.00
Operations And Maintenance	Other	5630	Communication Services	207.71	0.00
Operations And Maintenance	Other	5635	Cleaning Services	876,576.50	0.00
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	500.00	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	249,159.79	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	158,546.68	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	9,079.65	0.00
Operations And Maintenance	Other	5651	Accreditation Services	6,499.00	0.00
Operations And Maintenance	Other	5655	Postal Services	68,025.70	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	14,669.00	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,132,583.83	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,131.83	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	276.00	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	32,277.91	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	(200.00)	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	(332.02)	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	15,359,936.08	0.00

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Operations And Maintenance	Other	5671	Extermination Services	(250.00)	0.00
Operations And Maintenance	Other	5672	Security Services	4,411.03	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	73,446.96	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,533.15	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,411.11	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	14.40	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,609.34	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	11,953.95	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	10,565.92	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	14,475.61	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	86,509.06	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	2,994,182.49	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	4,461.50	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	179,027.30	0.00
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	3,375.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	15,010.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	800.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	258,779.15	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	15,532,739.17	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,117.26	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	(528,302.46)	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(6,891.88)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(9,672.22)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(21,152.70)	0.00
Operations And Maintenance	Other	6320	Investment Fees	318,639.43	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	225,911.69	0.00
Operations And Maintenance	Other	6338	Catering Services	295,851.80	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	926,623.22	0.00
Operations And Maintenance	Other	6340	Business Meals	12,044.39	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,121.20	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	16,240.65	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	24,695.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,297,822.08	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,392,426.93	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	727,127.22	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	6,335.56	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	29,902.83	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	3,070.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	22,504.88	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	1,050.00	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	85,340.97	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	12,400.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	35,555.85	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	178,559.03	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	34,021.73	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	3,584.50	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	6,765.07	0.00

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Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	151,812.33	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	5,920.95	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	273,603.21	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	30,030.39	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	22,782.53	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	58,631.00	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	17,609.32	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	4,122,117.22	0.00
Operations And Maintenance	Other	9637	Idc-Federal Pt Non-Op	7,846.15	0.00
	Other			52,472,409.47	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	30,269.76	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	29,488.85	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	4,061.80	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,233.23	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	232.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	23,133.02	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	114,591.47	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	681.07	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,218.37	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,661.10	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	58,367.87	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	299.49	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	994.54	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	12,987.23	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	77,885.61	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,585.55	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	44,907.09	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	151.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	33,080.71	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	35.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	732,597.23	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	36.00	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	92,283.14	0.00
	Travel			1,271,781.13	0.00
				61,941,743.06	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	72,845.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	201,944.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	718,746.22	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	113,446.69	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	220,759.06	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,425,511.41	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	2,443.52	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	0.00	0.00
	Equipment (Capitalized)			2,755,697.45	0.00

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				2,755,697.45	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	50,898,282.83	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	918,344.70	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	2,445.00	0.00
Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	30,073.15	0.00
	Scholarships			51,849,145.68	0.00
				51,849,145.68	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,278,321.56	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	164,946.23	0.00
Utilities	Utilities	5020	Water	400,505.37	0.00
Utilities	Utilities	5030	Solid Waste Disposal	153,284.79	0.00
Utilities	Utilities	5110	Telecom-Long Distance	4,447.95	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	235,495.68	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	6,840.61	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,519.95	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	21,658.14	0.00
Utilities	Utilities	5150	Telecom-Tex-An	58,631.34	0.00
	Utilities			2,325,651.62	0.00
				2,325,651.62	0.00
Totals Expenditures for: Texas A&M International University				183,710,294.16	