

Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	603,821.02	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	22,765,598.02	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	163,781.83	0.00
	Salaries - Faculty			23,533,200.87	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	535,443.84	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	14,086,358.87	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,761,607.52	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	40,878.37	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	453,849.72	0.00
	Salaries - Non-Faculty			24,878,138.32	0.00
Salaries	Wages	1710	Wages - Faculty	156,728.02	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	523,752.99	0.00
Salaries	Wages	1715	Wages - Professional	95,445.25	0.00
Salaries	Wages	1720	Wages - Classified	634,330.80	0.00
Salaries	Wages	1730	Wages - Overtime	601.52	0.00
Salaries	Wages	1735	Wages - Compensatory Time	89,783.82	0.00
Salaries	Wages	1740	Wages - Student	2,278,189.09	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	391,585.00	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	107,607.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	84,735.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	15,130.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	318,511.51	0.00
Salaries	Wages	1940	Supplemental Compensation	46,574.16	0.00
	Wages			4,742,974.66	0.00
				53,154,313.85	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,379,468.62	0.00
Benefits	Benefits	1910	Employee Insurance Payments	7,307,588.64	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,663,209.39	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	122,442.32	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	63,111.74	0.00
Benefits	Benefits	1951	Lump Sum Assessment	125,385.23	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,448.24	0.00
Benefits	Benefits	1955	Orp Base	819,287.00	0.00
Benefits	Benefits	1956	Orp Supplement	10,736.73	0.00
Benefits	Benefits	1957	Orp Differential	18,002.07	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,552,711.65	0.00
Benefits	Benefits	1961	Trs New Member Contribution	103,527.53	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	5,082.50	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,280.77	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	10,576.06	0.00
	Benefits			15,199,858.49	0.00
				15,199,858.49	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary

**Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	140,600.84	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	101,068.82	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	706,175.38	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	4,009.41	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	305,178.82	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	654,618.10	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	100,838.25	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	9,457.73	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	25,265.31	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	24,631.66	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	11,816.02	0.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,625.11	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	634,947.60	0.00
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,181.00	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	40,121.82	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	606.91	0.00
Operations And Maintenance	Non-Capital Equipment	5798	Oth Cntrl Assets-Agy Ctrl \$0-499.99	1,776.93	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	6,450.00	0.00
	Non-Capital Equipment			2,770,369.71	0.00
Operations And Maintenance	Other	1000	All Expense Pool	0.00	0.00
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	35,085.71	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	239,697.98	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,277.58	0.00
Operations And Maintenance	Other	4012	Supplies - Education	193,220.67	0.00
Operations And Maintenance	Other	4013	Supplies - Research	148,385.53	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	179,522.35	0.00
Operations And Maintenance	Other	4020	Computer Consumables	66,413.11	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	24,963.59	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,309.48	0.00
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	134.45	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	52,628.42	0.00
Operations And Maintenance	Other	4045	Medical Supplies	36,846.95	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	3,351.81	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	717.87	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	398.07	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,826.64	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	8,395.00	0.00
Operations And Maintenance	Other	4070	Plants	339.53	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	15,300.07	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,834.95	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	247.77	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	18,514.50	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	94,333.74	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	84,499.03	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	192,244.17	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	39,279.37	0.00

Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	4,178.00	0.00
Operations And Maintenance	Other	5214	Student Registration	15,693.33	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	264,737.74	0.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	7,980.00	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,061,388.35	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,717.40	0.00
Operations And Maintenance	Other	5231	Service Charges	18,078.27	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	178,258.22	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	7,309.91	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,880.72	0.00
Operations And Maintenance	Other	5240	Employee Awards	7,251.53	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	37,581.77	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	333,409.81	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	31,430.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	351.38	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	61,820.94	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	68,160.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	101,605.45	0.00
Operations And Maintenance	Other	5420	Legal Services	1,302.00	0.00
Operations And Maintenance	Other	5425	Medical Services	54,495.77	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	685.00	0.00
Operations And Maintenance	Other	5430	Veterinary Services	350.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,414.44	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,000.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	212,178.53	0.00
Operations And Maintenance	Other	5450	Architectural Services	48,750.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	57,005.60	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,890.69	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	138,537.43	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	55,375.33	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,697.80	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	483,046.96	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	172,476.68	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	126.38	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	599.90	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	33,081.96	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	77,350.50	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,204.78	0.00
Operations And Maintenance	Other	5630	Communication Services	(1,824.22)	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,166,130.75	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	227,254.40	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	175,589.63	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	13,687.12	0.00
Operations And Maintenance	Other	5651	Accreditation Services	27,878.59	0.00
Operations And Maintenance	Other	5655	Postal Services	70,057.91	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,491,497.70	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,385.53	0.00

**Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5663	Contracted Services - Engraving	826.50	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	15,654.17	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	13,793,751.15	0.00
Operations And Maintenance	Other	5671	Extermination Services	(250.00)	0.00
Operations And Maintenance	Other	5672	Security Services	3,653.88	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	74,709.54	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,554.20	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	11,225.86	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,749.46	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	8,573.41	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	14,749.85	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,714.00	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	2,729.97	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	86,491.79	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	2,653,102.86	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	2,831.75	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	306,306.95	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	900.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	21,107.71	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	44.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	239,327.85	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	125,544.59	0.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	1,050.00	0.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	5,166.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,471.03	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(2,502.03)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(3,804.91)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(8,617.31)	0.00
Operations And Maintenance	Other	6320	Investment Fees	288,635.02	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	219,448.73	0.00
Operations And Maintenance	Other	6338	Catering Services	454,212.31	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	919,521.06	0.00
Operations And Maintenance	Other	6340	Business Meals	20,488.91	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,939.63	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	4,794.95	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,127.58	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,229,713.59	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,421,045.34	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	4,468,725.31	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	7,770.45	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	55,070.65	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	50.52	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	20,622.93	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	49,956.41	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	116,044.86	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	38,700.00	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	27,466.91	0.00

**Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	384,290.82	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	(50,000.00)	0.00
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	(39,354.16)	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	234,742.94	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	6,074.51	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	224,203.60	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	23,370.01	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	37,011.54	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	34,348.91	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	18,492.54	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	355,360.45	0.00
Operations And Maintenance	Other	9637	Idc-Federal Pt Non-Op	8,884.72	0.00
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	7,104.84	0.00
	Other			37,218,756.47	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	44,237.47	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	34,263.53	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,206.55	0.00
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	8,432.21	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	152.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	34,516.88	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	169,061.80	0.00
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	105.68	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,397.46	0.00
Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	9,600.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	12,424.55	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	143,246.75	0.00
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	826.93	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	848.23	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,668.37	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	29,089.61	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	167,453.42	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,977.54	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	76,268.67	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	164.99	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	78,842.44	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,601.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,205,244.67	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	3,823.83	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	122,040.06	0.00
	Travel			2,161,494.64	0.00
				42,150,620.82	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	150,225.08	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	49,189.56	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	84,413.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	360,406.93	0.00

**Texas A&M International University
Expenditures by Category
For the 12 Months Ending August 31, 2023**

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	198,286.92	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	831,426.54	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,946,189.03	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,675,717.51	0.00
	Equipment (Capitalized)			7,295,854.57	0.00
				7,295,854.57	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	14,527.85	0.00
	Debt Service			14,527.85	0.00
				14,527.85	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	55,350,377.02	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	985,543.00	0.00
	Scholarships			56,335,920.02	0.00
				56,335,920.02	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	948,740.65	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	77,793.01	0.00
Utilities	Utilities	5020	Water	321,078.69	0.00
Utilities	Utilities	5030	Solid Waste Disposal	154,517.08	0.00
Utilities	Utilities	5035	Heat	(149.31)	0.00
Utilities	Utilities	5110	Telecom-Long Distance	130.53	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	157,849.18	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	25,751.29	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,112.50	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	16,110.69	0.00
Utilities	Utilities	5150	Telecom-Tex-An	82,067.35	0.00
Utilities	Utilities	5156	Telecom-Radio	26,898.88	0.00
	Utilities			1,811,900.54	0.00
				1,811,900.54	0.00
Totals Expenditures for: Texas A&M International University				175,962,996.14	