

**Texas A&M International University**  
**Expenditures by Category**  
**For the 12 Months Ending August 31, 2025**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	336,767.22	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	26,194,515.52	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	146,352.09	0.00
	<b>Salaries - Faculty</b>			<b>26,677,634.83</b>	<b>0.00</b>
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	482,135.82	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	15,157,993.59	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	12,172,859.14	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,984.20	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	15,000.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	472,041.04	0.00
	<b>Salaries - Non-Faculty</b>			<b>28,305,013.79</b>	<b>0.00</b>
Salaries	Wages	1710	Wages - Faculty	145,748.41	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	1,139,830.71	0.00
Salaries	Wages	1715	Wages - Professional	127,193.52	0.00
Salaries	Wages	1720	Wages - Classified	475,379.32	0.00
Salaries	Wages	1735	Wages - Compensatory Time	22,668.32	0.00
Salaries	Wages	1740	Wages - Student	2,794,203.20	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	510,538.00	0.00
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	148,277.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	71,234.00	0.00
Salaries	Wages	1765	Hazardous Duty Pay	16,070.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	207,427.88	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	274,885.73	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	2,388.57	0.00
Salaries	Wages	1940	Supplemental Compensation	113,022.96	0.00
	<b>Wages</b>			<b>6,048,868.12</b>	<b>0.00</b>
				<b>61,031,516.74</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,827,814.07	0.00
Benefits	Benefits	1910	Employee Insurance Payments	9,152,130.17	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,256,436.80	0.00
Benefits	Benefits	1945	Worker'S Compensation Assessments	103,972.90	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	74,358.83	0.00
Benefits	Benefits	1951	Lump Sum Assessment	146,875.11	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,202.87	0.00
Benefits	Benefits	1955	Orp Base	841,772.31	0.00
Benefits	Benefits	1956	Orp Supplement	5,809.16	0.00
Benefits	Benefits	1957	Orp Differential	9,739.65	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,966,702.46	0.00
Benefits	Benefits	1961	Trs New Member Contribution	88,610.89	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	14,445.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	32,810.75	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	3,147.26	0.00
	<b>Benefits</b>			<b>18,526,828.23</b>	<b>0.00</b>

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				<b>18,526,828.23</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,571.72	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	161,421.75	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,081,225.13	0.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	52,737.89	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	223,822.14	0.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	439,144.20	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	181,494.90	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	21,991.95	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	71.93	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	106,287.89	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	13,035.28	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	47,734.00	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	56,394.97	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	3,050.73	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	725,932.24	0.00
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	795.00	0.00
<b>Non-Capital Equipment</b>				<b>3,117,711.72</b>	<b>0.00</b>
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	63,878.83	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	235,068.66	0.00
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	11,126.13	0.00
Operations And Maintenance	Other	4012	Supplies - Education	56,365.36	0.00
Operations And Maintenance	Other	4013	Supplies - Research	140,077.84	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	298,747.52	0.00
Operations And Maintenance	Other	4020	Computer Consumables	65,188.73	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	33,605.55	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	16,223.48	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	53,241.33	0.00
Operations And Maintenance	Other	4045	Medical Supplies	65,676.54	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	547.17	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	694.54	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	7,294.36	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,139.46	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	357,590.28	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	9,935.93	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	1,241.37	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	65,994.59	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	188,981.03	0.00
Operations And Maintenance	Other	5000	Other Expense Pool	0.00	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	247,380.11	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,647.50	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,783.92	0.00
Operations And Maintenance	Other	5214	Student Registration	30,978.12	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	325,697.48	0.00
Operations And Maintenance	Other	5220	Insurance Premiums	1,237,761.93	0.00

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Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	25,838.57	0.00
Operations And Maintenance	Other	5231	Service Charges	33,622.21	0.00
Operations And Maintenance	Other	5232	Credit Card Collection Expense	240,245.93	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	7,582.20	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,772.58	0.00
Operations And Maintenance	Other	5240	Employee Awards	6,796.61	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	16,401.62	0.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	419,054.57	0.00
Operations And Maintenance	Other	5245	Visa Processing Fee	45,290.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,810.80	0.00
Operations And Maintenance	Other	5347	Unrelated Business Income Tax	19,515.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	182,962.13	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	65,582.32	0.00
Operations And Maintenance	Other	5420	Legal Services	1,430.00	0.00
Operations And Maintenance	Other	5425	Medical Services	57,480.73	0.00
Operations And Maintenance	Other	5430	Veterinary Services	5,400.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	18,808.42	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	101,948.07	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	13,495.01	0.00
Operations And Maintenance	Other	5453	Other Professional Services	71,908.89	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	7,490.23	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	189,496.81	0.00
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	229,783.74	0.00
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	169,770.59	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	819,072.10	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,105.88	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	58,440.67	0.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	14,145.34	0.00
Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	29.00	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	262,523.90	0.00
Operations And Maintenance	Other	5630	Communication Services	131,832.83	0.00
Operations And Maintenance	Other	5634	Sponsorships	1,350.00	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,268,079.57	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	233,229.63	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	128,600.84	0.00
Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	41.50	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	51,367.22	0.00
Operations And Maintenance	Other	5651	Accreditation Services	5.00	0.00
Operations And Maintenance	Other	5655	Postal Services	128,868.25	0.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	10,000.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	3.32	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,775,067.33	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	939.74	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	346.08	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	17,677.35	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	500.00	0.00
Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,800.00	0.00

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Operations And Maintenance	Other	5670	Other Contracted Services	18,018,684.83	0.00
Operations And Maintenance	Other	5671	Extermination Services	29,966.00	0.00
Operations And Maintenance	Other	5672	Security Services	13,593.90	0.00
Operations And Maintenance	Other	5691	Contracted Services - Officiating	76,865.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	12,600.16	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,833.62	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,541.93	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,693.12	0.00
Operations And Maintenance	Other	5812	Rental Of Medical Equipment	638.67	0.00
Operations And Maintenance	Other	5813	Rental Of Containers	15,924.09	0.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	58.00	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	102,101.44	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	4,260,377.76	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	270,409.64	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	17,420.40	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	8,847.87	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	367,958.65	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	459.17	0.00
Operations And Maintenance	Other	6255	Other Nonoperating Exp-Local Only	3,000.00	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(3,604.07)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	2,351.23	0.00
Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	185,906.93	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	348.16	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(10,007.04)	0.00
Operations And Maintenance	Other	6320	Investment Fees	324,740.30	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	257,018.27	0.00
Operations And Maintenance	Other	6338	Catering Services	583,878.51	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	1,380,992.48	0.00
Operations And Maintenance	Other	6340	Business Meals	30,876.18	0.00
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	19,216.75	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	10,200.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	6,830.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,799,535.86	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	2,017,133.60	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	6,144,035.12	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	6,168.40	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	12,328.17	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,420.31	0.00
Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	6,000.00	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	31,591.51	0.00
Operations And Maintenance	Other	6380	Game Guarantee Expense	71,215.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	693,475.01	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	20,701.11	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	51,560.00	0.00
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25k	158,575.31	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,228.65	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	635,679.31	0.00

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Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	5,078.70	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	58,215.24	0.00
Operations And Maintenance	Other	9622	Idc - State Pass Through	37,962.86	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	12,144.78	0.00
Operations And Maintenance	Other	9637	Idc-Federal Pt Non-Op	11,149.94	0.00
	<b>Other</b>			<b>49,153,301.17</b>	<b>0.00</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	57,022.43	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	61,637.33	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	9,118.11	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	509.18	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	41,382.37	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	222,233.07	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,428.04	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,643.00	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	168,295.20	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	108.11	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,470.45	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	34,706.94	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	209,379.45	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,209.70	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	10,858.97	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	48,807.18	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	190.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	113,249.24	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,651.80	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,253,939.18	0.00
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	12,107.45	0.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	101,377.66	0.00
	<b>Travel</b>			<b>2,373,324.86</b>	<b>0.00</b>
				<b>54,644,337.75</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	373,449.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	404,082.80	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	2,618.27	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	566,868.03	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	414,493.15	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	216,985.79	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8431	Purchase Of Uav Drones	232,473.60	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	578,816.84	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,714,646.40	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	614,334.20	0.00
	<b>Equipment (Capitalized)</b>			<b>5,118,768.68</b>	<b>0.00</b>
				<b>5,118,768.68</b>	<b>0.00</b>
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	7,072.06	0.00

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	<b>Debt Service</b>			<b>7,072.06</b>	<b>0.00</b>
				<b>7,072.06</b>	<b>0.00</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Proprietary</b>	<b>Fiduciary</b>
Scholarships	Scholarships	5910	Scholarships - Undergraduate	66,253,312.62	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	879,296.04	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	25,000.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(839,445.53)	0.00
	<b>Scholarships</b>			<b>66,318,163.13</b>	<b>0.00</b>
				<b>66,318,163.13</b>	<b>0.00</b>
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Utilities	Utilities	5010	Electricity	1,521,680.00	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	102,778.53	0.00
Utilities	Utilities	5020	Water	732,133.06	0.00
Utilities	Utilities	5030	Solid Waste Disposal	84,538.55	0.00
Utilities	Utilities	5110	Telecom-Long Distance	38.83	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	423,065.47	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	674.47	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	960.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	17,197.27	0.00
Utilities	Utilities	5150	Telecom-Tex-An	87,197.77	0.00
	<b>Utilities</b>			<b>2,970,263.95</b>	<b>0.00</b>
				<b>2,970,263.95</b>	<b>0.00</b>
<b>Totals Expenditures for: Texas A&amp;M International University</b>				<b>208,616,950.54</b>	