

Texas A&M International University
Expenditures by Category
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 12,010,331.02
	Salaries - Faculty Total			\$ 12,010,331.02
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 105,528.96
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	38,999.98
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,705,345.63
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,504,995.68
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	148,345.00
	Salaries - Non-Faculty Total			\$ 11,503,215.25
Salaries	Salaries - Wages	1715	Wages - Professional	\$ 270,112.62
Salaries	Salaries - Wages	1720	Wages - Classified	297,122.78
Salaries	Salaries - Wages	1730	Wages - Overtime	2,250.00
Salaries	Salaries - Wages	1740	Wages - Student	866,004.76
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	236,551.03
Salaries	Salaries - Wages	1746	Wages - Student (Federal Comm Serv)	49,079.90
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	29,314.82
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	2,345.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	178,206.34
Salaries	Salaries - Wages	1795	Supp Comp-New Employee	64,398.67
	Salaries - Wages Total			\$ 1,995,385.92
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,130,692.20
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,732,592.04
Benefits	Benefits	1925	State Employee Relocation	3,989.00
Benefits	Benefits	1940	Supplemental Compensation	40,000.08
Benefits	Benefits	1945	Worker's Compensation Assessments	89,511.80
Benefits	Benefits	1950	Unemployment Compensation Insurance	9,223.55
Benefits	Benefits	1955	Orp Base - 6.00%	182,737.80
Benefits	Benefits	1956	Orp Supplement - 1.31%	55,316.25
Benefits	Benefits	1957	Orp Differential - 1.19%	50,254.30
Benefits	Benefits	1960	Trs Matching Contribution	319,292.95
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	813,221.61
	Benefits Total			\$ 5,426,831.58
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 28,780.48
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	28,682.59
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	50,133.69
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,927.70
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	23,079.02
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	120,636.89
Operations and Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	209.84
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,458.63
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	115,454.67
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	13,099.60
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	4,809.77
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	19,216.06
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,965.05
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	103,874.85
Operations and Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	656.77
Operations and Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	1,490.78
Operations and Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	804.30
Operations and Maintenance	Travel	3160	Tvl-Out-Turb Pwr Aircraft Mileage	1,291.74
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	47,811.92
Operations and Maintenance	Travel	3310	Travel - Foreign	27,410.54
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	170,195.61
	Travel Total			\$ 781,990.50
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 118,692.16
Operations and Maintenance	Services	5410	Educational/Training Services	53,450.86
Operations and Maintenance	Services	5415	Financial And Accounting Services	14.23
Operations and Maintenance	Services	5425	Medical Services	31,636.50
Operations and Maintenance	Services	5426	Medical Services - Drug Testing	1,140.00
Operations and Maintenance	Services	5435	Lecturers - Higher Education	48,467.32

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Operations and Maintenance	Services	5436	Visiting Speakers	13,514.96
Operations and Maintenance	Services	5451	Engineering Services	2,875.00
Operations and Maintenance	Services	5453	Other Professional Services	907,387.79
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	8,993.08
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	185,952.35
Operations and Maintenance	Services	5513	M&R - Medical Equipment	93.00
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	13,330.77
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	64,276.85
Operations and Maintenance	Services	5530	M&R - Buildings	68,730.76
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	62,622.31
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	47,735.57
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	18,605.00
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	947.78
Operations and Maintenance	Services	5615	Photographic Services	448.97
Operations and Maintenance	Services	5616	Reproduction Services	(51,547.11)
Operations and Maintenance	Services	5617	Production Of Publications & Adv	77,785.03
Operations and Maintenance	Services	5620	Temporary Support Services	5,895.44
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	32,094.31
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	3,176.36
Operations and Maintenance	Services	5630	Communication Services	9.95
Operations and Maintenance	Services	5635	Cleaning Services	374,148.65
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	234.00
Operations and Maintenance	Services	5641	Advertising Services - All Other	310,191.16
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	11,767.36
Operations and Maintenance	Services	5650	Freight/Delivery Services	12,406.34
Operations and Maintenance	Services	5651	Accreditation Services	17,460.27
Operations and Maintenance	Services	5655	Postal Services	125,392.21
Operations and Maintenance	Services	5661	Contracted Services - System Assess	273,510.40
Operations and Maintenance	Services	5670	Other Contracted Services	622,429.41
Operations and Maintenance	Services	5671	Extermination Services	8,614.67
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	47.15
Operations and Maintenance	Services	6338	Catering Services	286,684.40
	Services Total			<u>\$ 3,759,215.26</u>

Operations and Maintenance	Other	4010	Supplies - Office General	\$ 205,280.82
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	209.62
Operations and Maintenance	Other	4012	Supplies - Education	183,379.18
Operations and Maintenance	Other	4013	Supplies - Research	18,805.64
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	219,528.99
Operations and Maintenance	Other	4020	Computer Consumables	124,560.94
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	860,235.04
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	9,518.32
Operations and Maintenance	Other	4040	Chemicals & Gases	59,097.00
Operations and Maintenance	Other	4045	Medical Supplies	25,558.25
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	3,893.03
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	7.49
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	19,398.27
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	12,831.41
Operations and Maintenance	Other	4070	Plants	2,842.36
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	15,476.56
Operations and Maintenance	Other	4076	Building Supplies And Materials	63,556.04
Operations and Maintenance	Other	4077	Landscaping Supplies	12,833.12
Operations and Maintenance	Other	4080	Fabrics And Linens	47,496.74
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	100,562.03
Operations and Maintenance	Other	4090	Computer Parts & Supplies	31,812.13
Operations and Maintenance	Other	4900	Tx Dps - Lab Apparatus (Non-Inven)	2,213.27
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	134,163.85
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,690.58
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	43,775.47
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	177,721.47
Operations and Maintenance	Other	5217	Employee Training - Tuition	14,131.70
Operations and Maintenance	Other	5220	Insurance Premiums	135,614.28
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	1,473.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,550.25
Operations and Maintenance	Other	5231	Service Charges	65,556.32
Operations and Maintenance	Other	5234	Recreational Facility Fee	1,761.00
Operations and Maintenance	Other	5240	Employee Awards	6,384.26
Operations and Maintenance	Other	5310	Filing Fees - Documents	2,500.00

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Operations and Maintenance	Other	6320	Investment Fees	26,919.71
Operations and Maintenance	Other	6335	Other Expenses - Local Only	175,620.46
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	66,519.12
Operations and Maintenance	Other	6340	Business Meals	71,649.88
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,624.76
Operations and Maintenance	Other	6350	Development Fee	250.00
Operations and Maintenance	Other	6355	Infrastructure Support	250,000.00
Operations and Maintenance	Other	6365	Participant Costs - Conf & Short Cs	4,885.00
Operations and Maintenance	Other	6366	Participant Costs - Tuition	138,025.39
Operations and Maintenance	Other	6367	Participant Costs - Fees	60,013.15
Operations and Maintenance	Other	6368	Participant Costs - Books	45,740.57
Operations and Maintenance	Other	6370	Participant Costs - Travel	6,634.24
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	25,451.32
Operations and Maintenance	Other	6374	Participant Costs - Other	11,957.48
Operations and Maintenance	Other	6380	Game Guarantee Expense	2,122.01
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	18,934.64
Operations and Maintenance	Other	6901	Items Purchased For Resale	2,540.06
Operations and Maintenance	Other	9610	Indirect Cost - Federal	140,510.87
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	227.82
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	3,940.43
Operations and Maintenance	Other	9620	Indirect Cost - State	23,315.78
	Other Total			\$ 3,693,301.12
Operations and Maintenance	Capital	8210	F&Oi Drives/Prkng Lots/Paths/Trails	\$ 55,457.09
Operations and Maintenance	Capital	8214	F&Oi Other Facilities Improvements	110,133.46
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	13,086.80
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	16,900.00
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	5,379.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	78,341.00
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	376,925.63
Operations and Maintenance	Capital	8435	Computer Equipment	81,893.95
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpt Software	325,252.22
Operations and Maintenance	Capital	8445	Telecom-Equipment	327,157.19
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	259,428.59
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	395,251.65
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	13,197.01
	Capital Total			\$ 2,058,403.59
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 90,410.25
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	62,136.66
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	187,179.96
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	48,297.85
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	47,488.70
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	92,046.47
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	228,855.51
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	56,830.35
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	16,144.24
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	100.00
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	7,867.96
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	9,207.44
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	19,877.08
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	532,395.24
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	42,382.27
Operations and Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	52,500.12
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,876.00
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	11,103.58
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	11,880.52
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	3,332.67
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	124,202.85
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	71,811.68
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	1,419.56
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	3,912.37
	Furniture and Equipment Total			\$ 1,724,259.33
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (7,904,278.87)
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	10,654,731.49

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Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	277,941.25
Scholarships And Grants	Scholarships And Grants	5920	Scholarships - Post Doctoral	15,495.95
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	31,708.80
Scholarships And Grants	Scholarships And Grants	6018	Grants - Individuals	(500.00)
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	32,525.00
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	574.93
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	13,706.75
Scholarships And Grants	Scholarships And Grants	6034	Stipends For Spons Research-Teacher	29,262.72
Scholarships And Grants	Scholarships And Grants	6035	Travel & Other Part Expenses-Teachr	11,209.72
	Scholarships And Grants Total			\$ 3,162,377.74
Utilities	Utilities	5010	Electricity	\$ 981,810.54
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	96,267.87
Utilities	Utilities	5020	Water	173,399.20
Utilities	Utilities	5025	Other Utilities	510.00
Utilities	Utilities	5030	Waste Disposal	43,501.79
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	650.86
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	146,119.33
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	7.00
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	5,941.00
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	379.00
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	101,907.19
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	97.95
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	16,196.56
Operations and Maintenance	Utilities	5155	Telecom-Cable	32,537.87
	Utilities Total			\$ 1,599,326.16
	Grand Total			\$ 47,714,637.47