

Texas A&M International University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 13,465,761.78
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	117,835.76
	Salaries - Faculty Total			\$ 13,583,597.54
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 97,210.75
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,794,628.50
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,676,848.82
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	283,954.12
	Salaries - Non-Faculty Total			\$ 13,852,642.19
Salaries	Wages	1710	Wages - Faculty	\$ 20,050.00
Salaries	Wages	1715	Wages - Professional	240,113.37
Salaries	Wages	1720	Wages - Classified	450,667.04
Salaries	Wages	1730	Wages - Overtime	630.00
Salaries	Wages	1735	Wages - Compensatory Time	1,204.07
Salaries	Wages	1740	Wages - Student	910,114.60
Salaries	Wages	1745	Wages - Student (Federal Cws)	177,319.67
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	42,552.22
Salaries	Wages	1750	Wages - Student (State Cws)	28,203.19
Salaries	Wages	1765	Hazardous Duty Pay	5,970.00
Salaries	Wages	1771	Vacation Payout - Faculty	12,914.58
Salaries	Wages	1772	Vacation Payout - Professional	96,094.95
Salaries	Wages	1773	Vacation Payout - Classified	53,361.85
Salaries	Wages	1795	Supp Comp-New Employee	75,059.20
Salaries	Wages	1940	Supplemental Compensation	40,000.08
	Wages Total			\$ 2,154,254.82
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,810,596.76
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,024,113.14
Benefits	Benefits	1925	State Employee Relocation	9,500.35
Benefits	Benefits	1945	Worker's Compensation Assessments	88,912.85
Benefits	Benefits	1950	Unemployment Compensation Insurance	12,214.26
Benefits	Benefits	1955	Orp Base - 6.00%	156,768.21
Benefits	Benefits	1956	Orp Supplement - 1.31%	49,310.70
Benefits	Benefits	1957	Orp Differential - 1.19%	44,791.68
Benefits	Benefits	1960	Trs Matching Contribution	374,424.48
Benefits	Benefits	1961	Trs New Member Contribution	51,721.64
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,043,852.34
Benefits	Benefits	6499	Unemployment Compensation Claim	11,156.67
	Benefits Total			\$ 6,677,363.08
Operations And Maintenance	Travel	3000	Travel Pool	\$ 428.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	26,546.93
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	34,882.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	58,185.87
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,598.89
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	27,518.96
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	124,308.52
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	1.73
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	45.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,007.20
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	129,960.13
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	5,425.16
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,088.88
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	13,854.65
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	22,273.16
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	149,616.84
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	1,039.11
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	1,348.30
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	37,034.24
Operations And Maintenance	Travel	3310	Travel - Foreign	72,355.85
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	302,279.13
	Travel Total			\$ 1,023,798.55
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 30,570.48
Operations And Maintenance	Services	5410	Educational/Training Services	25,608.60
Operations And Maintenance	Services	5415	Financial And Accounting Services	259.30
Operations And Maintenance	Services	5420	Legal Services	3,225.02
Operations And Maintenance	Services	5425	Medical Services	31,212.11
Operations And Maintenance	Services	5426	Medical Services - Drug Testing	3,598.04
Operations And Maintenance	Services	5435	Lecturers - Higher Education	12,709.47

Texas A&M International University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Services	5436	Visiting Speakers	46,670.26
Operations And Maintenance	Services	5450	Architectural Services	7,157.50
Operations And Maintenance	Services	5453	Other Professional Services	1,789,615.70
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	7,280.01
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	116,145.77
Operations And Maintenance	Services	5513	M&R - Medical Equipment	500.00
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	69,059.89
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	147,385.59
Operations And Maintenance	Services	5530	M&R - Buildings	53,826.29
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	2,786.00
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	129,143.32
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	(5,210.11)
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	634.44
Operations And Maintenance	Services	5615	Photographic Services	3,845.92
Operations And Maintenance	Services	5616	Reproduction Services	(59,425.54)
Operations And Maintenance	Services	5617	Production Of Publications & Adv	77,880.64
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	34,101.77
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	17,209.48
Operations And Maintenance	Services	5635	Cleaning Services	399,935.10
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	85.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	338,938.55
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	19,431.61
Operations And Maintenance	Services	5650	Freight/Delivery Services	22,084.48
Operations And Maintenance	Services	5651	Accreditation Services	33,641.77
Operations And Maintenance	Services	5655	Postal Services	84,593.28
Operations And Maintenance	Services	5661	Contracted Services - System Assess	329,050.45
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	150.50
Operations And Maintenance	Services	5670	Other Contracted Services	1,584,094.22
Operations And Maintenance	Services	5671	Extermination Services	8,187.50
Operations And Maintenance	Services	5672	Security Services	3,942.00
Operations And Maintenance	Services	5691	Contracted Services - Officiating	16,025.75
Operations And Maintenance	Services	6338	Catering Services	289,075.39
	Services Total			\$ 5,675,025.55
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 22,106.29
Operations And Maintenance	Other	4010	Supplies - Office General	250,700.58
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	2,767.66
Operations And Maintenance	Other	4012	Supplies - Education	192,165.83
Operations And Maintenance	Other	4013	Supplies - Research	16,928.27
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	274,567.21
Operations And Maintenance	Other	4020	Computer Consumables	130,532.39
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,013,190.72
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	16,853.72
Operations And Maintenance	Other	4040	Chemicals & Gases	94,163.79
Operations And Maintenance	Other	4045	Medical Supplies	11,084.42
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	6,409.46
Operations And Maintenance	Other	4056	Fertilizer	1,504.05
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	23,251.65
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	24,645.78
Operations And Maintenance	Other	4070	Plants	1,570.23
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	12,869.11
Operations And Maintenance	Other	4076	Building Supplies And Materials	88,978.05
Operations And Maintenance	Other	4077	Landscaping Supplies	15,259.99
Operations And Maintenance	Other	4080	Fabrics And Linens	131,524.37
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	119,199.32
Operations And Maintenance	Other	4090	Computer Parts & Supplies	42,887.78
Operations And Maintenance	Other	4900	Tx Dps - Lab Apparatus (Non-Inven)	1,311.84
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	61,868.19
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,642.34
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	28,715.02
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	207,336.18
Operations And Maintenance	Other	5217	Employee Training - Tuition	29,430.36
Operations And Maintenance	Other	5220	Insurance Premiums	124,482.29
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,465.84
Operations And Maintenance	Other	5231	Service Charges	82,199.44
Operations And Maintenance	Other	5234	Recreational Facility Fee	2,384.36
Operations And Maintenance	Other	5240	Employee Awards	4,823.91
Operations And Maintenance	Other	5310	Filing Fees - Documents	2,100.00
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	5.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	335.60
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,541.72

Texas A&M International University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	6315	Fines And Penalties	1,455.73
Operations And Maintenance	Other	6335	Other Expenses - Local Only	170,873.10
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	773,145.02
Operations And Maintenance	Other	6340	Business Meals	67,334.42
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,688.82
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	43,880.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	200,049.95
Operations And Maintenance	Other	6367	Participant Costs - Fees	41,212.81
Operations And Maintenance	Other	6368	Participant Costs - Books	76,478.89
Operations And Maintenance	Other	6369	Participant Costs - Materials	45,466.21
Operations And Maintenance	Other	6370	Participant Costs - Travel	5,677.36
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	44,609.69
Operations And Maintenance	Other	6374	Participant Costs - Other	139,079.17
Operations And Maintenance	Other	6380	Game Guarantee Expense	2,588.48
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,072.77
Operations And Maintenance	Other	9610	Indirect Cost - Federal	149,286.43
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	960.15
Operations And Maintenance	Other	9620	Indirect Cost - State	23,374.64
Operations And Maintenance	Other	9622	Idc - State Pass Through	9,419.76
Operations And Maintenance	Other	9625	Indirect Cost - Local	2,519.30
	Other Total			\$ 4,851,975.46
Other Non-Operating Expense	Other Non-Operating Expense	5330	Judgmts & Settlmnts-Other Legal Exp	\$ 900.00
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	26,028.36
	Other Non-Operating Expense Total			\$ 26,928.36
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 56,586.95
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	107,959.90
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	497,356.18
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	32,801.66
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	57,771.77
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	194,431.24
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	204,067.22
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	64,052.35
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	21,272.96
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	12,901.92
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	22,308.54
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	23,997.58
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	33,750.21
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	612,686.02
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	55,972.36
Operations And Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	3,905.00
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(27,882.76)
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	19,337.64
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	19,848.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	2,715.59
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	150.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	119,330.48
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	339.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	137,970.85
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	2,295.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	6,557.12
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	5,915.00
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	13,390.00
	Furniture and Equipment Total			\$ 2,301,787.78
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	\$ 210,400.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	99,201.11
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	10,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	204,802.53
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	231,599.51
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpr Software	158,900.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	17,129.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	208,248.23
	Equipment (Capitalized) Total			\$ 1,140,280.38
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (8,840,748.00)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	15,133,625.25
Scholarships	Scholarships	5915	Scholarships - Graduate	696,989.46
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	5,704.58
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	46,214.95

Texas A&M International University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,937.16
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,317.96
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	21,209.95
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	45,205.43
	Scholarships Total			\$ 7,119,456.74
Utilities	Utilities	5010	Electricity	\$ 1,827,882.51
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	129,866.18
Utilities	Utilities	5020	Water	154,823.96
Utilities	Utilities	5030	Solid Waste Disposal	46,823.35
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	1,197.96
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	181,874.53
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	1,427.85
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	56,334.03
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	3,457.52
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	150,770.03
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	52.72
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	27,974.77
Operations And Maintenance	Utilities	5155	Telecom-Cable	76,920.85
Operations And Maintenance	Utilities	5156	Telecom-Radio	600.00
	Utilities Total			\$ 2,660,006.26
	Grand Total			\$ 61,067,116.71