

Texas A&M International University
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	\$ 13,191,132.23
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	388,103.19
	Salaries - Faculty Total			\$ 13,579,235.42
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 81,667.92
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,698,259.67
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,406,987.14
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	306,616.90
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	69,995.06
	Salaries - Non-Faculty Total			\$ 15,563,526.69
Salaries	Wages	1710	Wages - Faculty	\$ 8,338.12
Salaries	Wages	1715	Wages - Professional	386,985.69
Salaries	Wages	1720	Wages - Classified	438,774.76
Salaries	Wages	1730	Wages - Overtime	3,065.78
Salaries	Wages	1735	Wages - Compensatory Time	7,963.65
Salaries	Wages	1740	Wages - Student	751,608.76
Salaries	Wages	1745	Wages - Student (Federal Cws)	180,908.01
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	41,170.94
Salaries	Wages	1750	Wages - Student (State Cws)	39,145.38
Salaries	Wages	1760	Wages - Other Institutions	15,390.69
Salaries	Wages	1765	Hazardous Duty Pay	6,790.00
Salaries	Wages	1771	Vacation Payout - Faculty	604.80
Salaries	Wages	1772	Vacation Payout - Professional	119,096.00
Salaries	Wages	1773	Vacation Payout - Classified	63,378.69
Salaries	Wages	1795	Supp Comp-New Employee	89,374.59
Salaries	Wages	1940	Supplemental Compensation	65,550.08
	Wages Total			\$ 2,218,145.94
Benefits	Benefits	1910	Employee Insurance Payments	\$ 2,996,630.24
Benefits	Benefits	1911	Other Post Employment Benefit Exp	3,286,990.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	96,456.81
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,105,007.79
Benefits	Benefits	1925	State Employee Relocation	15,110.66
Benefits	Benefits	1945	Worker's Compensation Assessments	93,872.38
Benefits	Benefits	1950	Unemployment Compensation Insurance	11,900.60
Benefits	Benefits	1951	Lump Sum Assessment	120,343.22
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	20,475.71
Benefits	Benefits	1955	Orp Base - 6.58%	150,660.22
Benefits	Benefits	1956	Orp Supplement - .73%	25,297.40
Benefits	Benefits	1957	Orp Differential - 1.19%	42,247.90
Benefits	Benefits	1960	Trs Matching Contribution	456,945.46
Benefits	Benefits	1961	Trs New Member Contribution	55,275.42
Benefits	Benefits	1985	Fringes - Other Institutions	12,660.43
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,213,940.94
Benefits	Benefits	6499	Unemployment Compensation Claim	17,665.27
	Benefits Total			\$ 10,721,480.45
Operations And Maintenance	Travel	3000	Travel Pool	\$ 220.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	37,156.69
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	28,048.41
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	70,915.57
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,565.68
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	36,835.05
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	146,872.35
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	(15.00)
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,544.24
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	191,239.53
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	3,072.60
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	10,157.52
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	17,463.40
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	19,272.88
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	195,735.97
Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	(36.00)
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	38,832.02
Operations And Maintenance	Travel	3310	Travel - Foreign	24,412.61
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	259,163.37
	Travel Total			\$ 1,089,456.89
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 5,060.00
Operations And Maintenance	Services	5410	Educational/Training Services	76,865.50

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Operations And Maintenance	Services	5415	Financial And Accounting Services	41.00
Operations And Maintenance	Services	5420	Legal Services	3,409.10
Operations And Maintenance	Services	5425	Medical Services	36,080.68
Operations And Maintenance	Services	5426	Medical Services - Drug Testing	1,390.00
Operations And Maintenance	Services	5435	Lecturers - Higher Education	5,772.00
Operations And Maintenance	Services	5436	Visiting Speakers	60,334.30
Operations And Maintenance	Services	5453	Other Professional Services	1,711,949.74
Operations And Maintenance	Services	5510	M&R - Marine Equipment	350.25
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	21,382.90
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	243,722.03
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	87,589.40
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	206,750.29
Operations And Maintenance	Services	5530	M&R - Buildings	71,339.14
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	18,840.95
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	222,423.90
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	19,005.79
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	533.86
Operations And Maintenance	Services	5615	Photographic Services	10,541.14
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	(65,637.95)
Operations And Maintenance	Services	5617	Production Of Publications & Adv	93,160.93
Operations And Maintenance	Services	5620	Temporary Support Services	116.91
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	3,153.13
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	44,912.36
Operations And Maintenance	Services	5630	Communication Services	4,000.00
Operations And Maintenance	Services	5635	Cleaning Services	504,564.22
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	1,000.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	349,618.59
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	11,706.31
Operations And Maintenance	Services	5650	Freight/Delivery Services	24,380.93
Operations And Maintenance	Services	5651	Accreditation Services	2,510.00
Operations And Maintenance	Services	5655	Postal Services	92,814.63
Operations And Maintenance	Services	5661	Contracted Services - System Assess	153,073.36
Operations And Maintenance	Services	5670	Other Contracted Services	1,599,358.55
Operations And Maintenance	Services	5671	Extermination Services	40.00
Operations And Maintenance	Services	5672	Security Services	1,045.72
Operations And Maintenance	Services	5680	Royalty Distribution Services	100.00
Operations And Maintenance	Services	5691	Contracted Services - Officiating	13,075.05
Operations And Maintenance	Services	6338	Catering Services	317,152.55
	Services Total			\$ 5,953,527.26
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 1,038.40
Operations And Maintenance	Other	4010	Supplies - Office General	285,603.95
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,289.79
Operations And Maintenance	Other	4012	Supplies - Education	196,833.72
Operations And Maintenance	Other	4013	Supplies - Research	14,649.70
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	293,507.08
Operations And Maintenance	Other	4020	Computer Consumables	143,834.74
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,089,354.63
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	20,408.66
Operations And Maintenance	Other	4040	Chemicals & Gases	81,788.87
Operations And Maintenance	Other	4045	Medical Supplies	26,341.16
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	417.09
Operations And Maintenance	Other	4056	Fertilizer	321.50
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	42,290.11
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	51,600.23
Operations And Maintenance	Other	4070	Plants	990.46
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	19,373.44
Operations And Maintenance	Other	4076	Building Supplies And Materials	221,546.61
Operations And Maintenance	Other	4077	Landscaping Supplies	18,250.50
Operations And Maintenance	Other	4080	Fabrics And Linens	141,772.49
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	147,661.88
Operations And Maintenance	Other	4090	Computer Parts & Supplies	59,924.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	66,189.27
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	5,191.99
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	34,256.26
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	255,698.14
Operations And Maintenance	Other	5217	Employee Training - Tuition	6,058.30
Operations And Maintenance	Other	5220	Insurance Premiums	154,541.75
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	2,493.23
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,055.97
Operations And Maintenance	Other	5231	Service Charges	95,602.81

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Operations And Maintenance	Other	5232	Credit Card Collection Expense	(660.00)
Operations And Maintenance	Other	5234	Recreational Facility Fee	9,144.28
Operations And Maintenance	Other	5240	Employee Awards	7,946.97
Operations And Maintenance	Other	5310	Filing Fees - Documents	13,150.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	44,068.41
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	763.66
Operations And Maintenance	Other	6315	Fines And Penalties	61.56
Operations And Maintenance	Other	6335	Other Expenses - Local Only	184,222.85
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	769,959.19
Operations And Maintenance	Other	6340	Business Meals	66,230.17
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,048.91
Operations And Maintenance	Other	6361	Dormitory Charges For Students	22,976.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	143,258.90
Operations And Maintenance	Other	6366	Participant Costs - Tuition	205,121.60
Operations And Maintenance	Other	6367	Participant Costs - Fees	68,873.25
Operations And Maintenance	Other	6368	Participant Costs - Books	109,273.97
Operations And Maintenance	Other	6369	Participant Costs - Materials	72,403.32
Operations And Maintenance	Other	6370	Participant Costs - Travel	10,563.36
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	12,204.15
Operations And Maintenance	Other	6374	Participant Costs - Other	163,555.62
Operations And Maintenance	Other	6901	Items Purchased For Resale	466.28
Operations And Maintenance	Other	9610	Indirect Cost - Federal	206,059.33
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	24,322.91
Operations And Maintenance	Other	9622	Idc - State Pass Through	1,415.00
Other Non-Operating Expense	Other	6320	Investment Fees	18,603.03
	Other Total			\$ 5,646,919.45
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 128,156.35
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	158,728.91
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	380,877.70
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	39,436.05
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	11,230.29
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	310,549.77
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	331,953.94
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	96,226.83
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	36,676.23
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	2,275.76
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	16,859.56
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	13,423.05
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	47,190.78
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	490,654.66
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	23,818.13
Operations And Maintenance	Furniture and Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	27,441.66
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	8,566.00
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	19,744.63
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	32.00
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	768.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	3,170.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	15.00
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	141,691.13
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	196,609.40
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	432.77
Operations And Maintenance	Furniture and Equipment	5855	Rental Of Land	60.00
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	18,972.74
	Furniture and Equipment Total			\$ 2,505,561.34
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	\$ 63,777.92
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	142,650.99
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	95,274.73
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	137,505.65
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	23,528.25
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	225,887.26
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	98,773.68
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	94,200.86
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	223,062.25
	Equipment (Capitalized) Total			\$ 1,104,661.59
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (8,271,144.39)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	16,596,600.16
Scholarships	Scholarships	5915	Scholarships - Graduate	544,568.93
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	14,163.15

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Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	101,700.75
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	36,100.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	12,557.42
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	648.00
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	11,046.00
	Scholarships Total			\$ 9,046,240.02
Utilities	Utilities	5010	Electricity	\$ 1,447,215.16
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	258,213.88
Utilities	Utilities	5020	Water	136,909.48
Utilities	Utilities	5030	Solid Waste Disposal	56,820.07
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	203.80
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	191,086.69
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	17,340.40
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	38,601.62
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	11,323.57
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	102,127.44
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	127.33
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	627.77
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	35,014.37
Operations And Maintenance	Utilities	5155	Telecom-Cable	12,319.79
Operations And Maintenance	Utilities	5156	Telecom-Radio	4,114.98
	Utilities Total			\$ 2,312,046.35
	Grand Total			\$ 69,740,801.40