

Texas A&M International University
Expenditures by Category
For the Nine Months Ended May 31, 2009

| Expense Type | Expense Description | Code | Code Description | Amount |
|---------------------|-------------------------------|-------------|-------------------------------------|-------------------------|
| Salaries | Salaries - Faculty | 1410 | Sal-Teaching - Faculty | 11,982,475.31 |
| Salaries | Salaries - Faculty | 1415 | Sal-Gat - Fac/Academ | 297,987.92 |
| | Salaries - Faculty | | | \$ 12,280,463.23 |
| Salaries | Salaries - Non-Faculty | 1110 | Sal-Admin - Professional | 61,929.72 |
| Salaries | Salaries - Non-Faculty | 1510 | Sal-Support Staff - Professional | 6,249,031.65 |
| Salaries | Salaries - Non-Faculty | 1515 | Sal-Support Staff - Classified | 5,506,693.96 |
| Salaries | Salaries - Non-Faculty | 1610 | Longevity Pay | 241,760.00 |
| Salaries | Salaries - Non-Faculty | 1640 | Salaries - Other Institutions | 4,752.54 |
| | Salaries - Non-Faculty | | | \$ 12,064,167.87 |
| Salaries | Wages | 1710 | Wages - Faculty | 14,777.77 |
| Salaries | Wages | 1715 | Wages - Professional | 288,732.54 |
| Salaries | Wages | 1720 | Wages - Classified | 353,453.59 |
| Salaries | Wages | 1735 | Wages - Compensatory Time | 39.35 |
| Salaries | Wages | 1740 | Wages - Student | 578,366.56 |
| Salaries | Wages | 1745 | Wages - Student (Federal Cws) | 179,621.31 |
| Salaries | Wages | 1746 | Wages - Student (Federal Comm Serv) | 26,881.21 |
| Salaries | Wages | 1750 | Wages - Student (State Cws) | 39,769.82 |
| Salaries | Wages | 1760 | Wages - Other Institutions | 4,200.00 |
| Salaries | Wages | 1765 | Hazardous Duty Pay | 5,040.00 |
| Salaries | Wages | 1770 | Lump Sum Termination Pay - Vacation | (684.06) |
| Salaries | Wages | 1771 | Vacation Payout - Faculty | 580.83 |
| Salaries | Wages | 1772 | Vacation Payout - Professional | 175,198.07 |
| Salaries | Wages | 1773 | Vacation Payout - Classified | 23,604.72 |
| Salaries | Wages | 1795 | Supp Comp-New Employee | 67,924.77 |
| Salaries | Wages | 1940 | Supplemental Compensation | 284,374.89 |
| | Wages | | | \$ 2,041,881.37 |
| Expense Type | Expense Description | Code | Code Description | Amount |
| Benefits | Benefits | 1910 | Employee Insurance Payments | 2,328,028.68 |
| Benefits | Benefits | 1912 | Medical Supplemental Group Ins | 74,694.15 |
| Benefits | Benefits | 1920 | Fica Contributions (Oasi Matching) | 1,775,129.07 |
| Benefits | Benefits | 1925 | State Employee Relocation | 43,507.27 |
| Benefits | Benefits | 1935 | Employee Incentive Bonus | 3,200.00 |
| Benefits | Benefits | 1945 | Worker's Compensation Assessments | 39,550.61 |
| Benefits | Benefits | 1950 | Unemployment Compensation Insurance | 8,833.51 |
| Benefits | Benefits | 1951 | Lump Sum Assessment | 35,128.20 |
| Benefits | Benefits | 1952 | Lump Sum Assessment- Faculty | 653.59 |
| Benefits | Benefits | 1955 | Orp Base - 6.58% | 107,833.22 |
| Benefits | Benefits | 1956 | Orp Supplement - .73% | 19,498.16 |
| Benefits | Benefits | 1957 | Orp Differential - 1.19% | 31,778.27 |
| Benefits | Benefits | 1960 | Trs Matching Contribution | 451,906.02 |
| Benefits | Benefits | 1961 | Trs New Member Contribution | 35,462.97 |
| Benefits | Benefits | 1963 | Trs Working Retiree Surcharge | 1,272.04 |
| Benefits | Benefits | 1985 | Fringes - Other Institutions | 675.88 |
| Benefits | Benefits | 1990 | Staff Benefits Paid Directly By St | 1,038,020.22 |
| Benefits | Benefits | 6499 | Unemployment Compensation Claim | 12,082.57 |
| | Benefits | | | \$ 6,007,254.43 |

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| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|--------------------------------|-------------|--------------------------------------|------------------------|
| Operations And Maintenance | Furniture and Equipment | 5750 | Office Furn And Equip - \$0-4,999.99 | 100,662.01 |
| Operations And Maintenance | Furniture and Equipment | 5751 | Medical & Lab Equip - \$0-4,999.99 | 80,481.31 |
| Operations And Maintenance | Furniture and Equipment | 5752 | Institut Furn & Equip - \$0-4,999.99 | 119,922.78 |
| Operations And Maintenance | Furniture and Equipment | 5753 | Shop And Indust Equip - \$0-4,999.99 | 15,404.30 |
| Operations And Maintenance | Furniture and Equipment | 5755 | Uniforms And Clothing - \$0-4,999.99 | 18,755.34 |
| Operations And Maintenance | Furniture and Equipment | 5760 | Pc Peripherals/Add Ons \$0-4,999.99 | 295,166.38 |
| Operations And Maintenance | Furniture and Equipment | 5761 | Computer Software - \$0-4,999.99 | 246,494.60 |
| Operations And Maintenance | Furniture and Equipment | 5765 | Educ Books, Film & Ref - \$0-4,999.9 | 47,664.18 |
| Operations And Maintenance | Furniture and Equipment | 5770 | Telecom - Equip Purch - \$0-4,999.99 | 15,084.74 |
| Operations And Maintenance | Furniture and Equipment | 5775 | Firearms \$0-4,999.99 | 7,820.00 |
| Operations And Maintenance | Furniture and Equipment | 5780 | Stereo Systems \$500-4,999.99 | 6,360.00 |
| Operations And Maintenance | Furniture and Equipment | 5781 | Cameras \$500.00-4,999.99 | 11,703.45 |
| Operations And Maintenance | Furniture and Equipment | 5782 | Vcr's/Tvs/Camcorders \$500-4,999.99 | 11,976.36 |
| Operations And Maintenance | Furniture and Equipment | 5783 | Projectors-Agy Cntrld \$500-4,999.99 | 28,337.73 |
| Operations And Maintenance | Furniture and Equipment | 5787 | Computers (Micro) \$500.00-4,999.99 | 709,249.18 |
| Operations And Maintenance | Furniture and Equipment | 5788 | Computer Printers \$500.00-4,999.99 | 27,450.97 |
| Operations And Maintenance | Furniture and Equipment | 5792 | Med/Sci/Lab Eq-Agy Ct \$500-4,999.99 | 80,406.14 |
| Operations And Maintenance | Furniture and Equipment | 5797 | Oth Comp Rel-Agy Cntl \$500-4999.99 | 17,461.00 |
| Operations And Maintenance | Furniture and Equipment | 5810 | Rental Of Tools And Equipment | 25,378.55 |
| Operations And Maintenance | Furniture and Equipment | 5811 | Rental Of Office Equipment | 8,370.00 |
| Operations And Maintenance | Furniture and Equipment | 5813 | Rental Of Containers | 2,460.00 |
| Operations And Maintenance | Furniture and Equipment | 5823 | Rental Of Video Equipment | 15.00 |
| Operations And Maintenance | Furniture and Equipment | 5825 | Rental Of Copying Machines | 110,211.51 |
| Operations And Maintenance | Furniture and Equipment | 5840 | Rental Of Motor Vehicles | 121,069.20 |
| Operations And Maintenance | Furniture and Equipment | 5860 | Rental Of Office Bldg/Space | 19,990.60 |
| Operations And Maintenance | Furniture and Equipment | 5870 | Rental Of Space - Other | 12,958.26 |
| | Furniture and Equipment | | | \$ 2,140,853.59 |
| Operations And Maintenance | Other | 1000 | All Expense Pool | 60,000.00 |
| Operations And Maintenance | Other | 4010 | Supplies - Office General | 212,359.36 |
| Operations And Maintenance | Other | 4012 | Supplies - Education | 140,268.87 |
| Operations And Maintenance | Other | 4013 | Supplies - Research | 11,084.38 |
| Operations And Maintenance | Other | 4014 | Supplies - Other (Incl Ammunition) | 204,857.16 |
| Operations And Maintenance | Other | 4020 | Computer Consumables | 115,616.47 |
| Operations And Maintenance | Other | 4025 | Subscriptions, Periodicals, | 53,345.67 |
| Operations And Maintenance | Other | 4030 | Fuels And Lubricants - Other | 10,118.08 |
| Operations And Maintenance | Other | 4040 | Chemicals & Gases | 56,244.99 |
| Operations And Maintenance | Other | 4045 | Medical Supplies | 13,527.37 |
| Operations And Maintenance | Other | 4050 | Food Purchases (Rsrch, Smnrs, Tchg) | 2,396.56 |
| Operations And Maintenance | Other | 4056 | Fertilizer | 600.00 |
| Operations And Maintenance | Other | 4065 | Parts - Motor Vehicles | 16,893.76 |
| Operations And Maintenance | Other | 4066 | Parts - Machinery And Equipment | 47,635.76 |
| Operations And Maintenance | Other | 4070 | Plants | 1,042.35 |
| Operations And Maintenance | Other | 4075 | Shop And Industrial Supplies | 25,556.38 |
| Operations And Maintenance | Other | 4076 | Building Supplies And Materials | 115,775.31 |
| Operations And Maintenance | Other | 4077 | Landscaping Supplies | 15,014.00 |
| Operations And Maintenance | Other | 4080 | Fabrics And Linens | 106,596.86 |
| Operations And Maintenance | Other | 4085 | Furnishings & Equipment (Non-Inven) | 61,199.27 |
| Operations And Maintenance | Other | 4090 | Computer Parts & Supplies | 50,177.61 |
| Operations And Maintenance | Other | 5211 | Membership Dues-Professional Org. | 50,324.50 |

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| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|----------------------------|-------------|-------------------------------------|------------------------|
| Operations And Maintenance | Other | 5212 | Membership Dues-Country Club/Civic | 4,227.00 |
| Operations And Maintenance | Other | 5213 | Membership Dues/Fees - Other | 20,989.50 |
| Operations And Maintenance | Other | 5215 | Employee Training - Regis. Fees | 156,120.23 |
| Operations And Maintenance | Other | 5217 | Employee Training - Tuition | 9,842.65 |
| Operations And Maintenance | Other | 5220 | Insurance Premiums | 163,111.06 |
| Operations And Maintenance | Other | 5225 | Employee Bonds-Notary Fees | 222.61 |
| Operations And Maintenance | Other | 5230 | Employee License/Cert & Fees-Other | 4,500.97 |
| Operations And Maintenance | Other | 5231 | Service Charges | 60,730.45 |
| Operations And Maintenance | Other | 5234 | Recreational Facility Fee | 1,650.00 |
| Operations And Maintenance | Other | 5240 | Employee Awards | 1,420.00 |
| Operations And Maintenance | Other | 5241 | Non-Employee Gifts | 1,385.00 |
| Operations And Maintenance | Other | 5242 | Promotional Purchases (Authorized) | 10,791.79 |
| Operations And Maintenance | Other | 6230 | Penalty On Late Payment To Vendor | 291.77 |
| Operations And Maintenance | Other | 6320 | Investment Fees | 16,547.94 |
| Operations And Maintenance | Other | 6335 | Other Expenses - Local Only | 307,347.50 |
| Operations And Maintenance | Other | 6339 | Food Purchases(Not Business Meals) | 879,206.48 |
| Operations And Maintenance | Other | 6340 | Business Meals | 47,440.35 |
| Operations And Maintenance | Other | 6341 | Alcohol Purchases - Approved Accts | 7,956.72 |
| Operations And Maintenance | Other | 6361 | Dormitory Charges For Students | 4,096.00 |
| Operations And Maintenance | Other | 6365 | Participant Costs - Conf & Short Cs | 6,924.90 |
| Operations And Maintenance | Other | 6366 | Participant Costs - Tuition | 88,032.40 |
| Operations And Maintenance | Other | 6367 | Participant Costs - Fees | 106,255.45 |
| Operations And Maintenance | Other | 6368 | Participant Costs - Books | 86,380.80 |
| Operations And Maintenance | Other | 6369 | Participant Costs - Materials | 29,182.66 |
| Operations And Maintenance | Other | 6370 | Participant Costs - Travel | 13,525.29 |
| Operations And Maintenance | Other | 6373 | Participant Costs - Room And Board | 7,008.65 |
| Operations And Maintenance | Other | 6374 | Participant Costs - Other | 141,887.72 |
| Operations And Maintenance | Other | 6380 | Game Guarantee Expense | 1,360.00 |
| Operations And Maintenance | Other | 6901 | Items Purchased For Resale | 764.19 |
| Operations And Maintenance | Other | 9610 | Indirect Cost - Federal | 136,054.13 |
| Operations And Maintenance | Other | 9615 | Indirect Cost - Federal Pass Thru | 37,891.61 |
| | Other | | | \$ 3,723,780.53 |
| Operations And Maintenance | Services | 5310 | Filing Fees - Documents | 7,770.00 |
| Operations And Maintenance | Services | 5350 | Consultant Services - Other | 1,637.27 |
| Operations And Maintenance | Services | 5410 | Educational/Training Services | 190,975.59 |
| Operations And Maintenance | Services | 5425 | Medical Services | 20,481.26 |
| Operations And Maintenance | Services | 5426 | Medical Services - Drug Testing | 2,040.00 |
| Operations And Maintenance | Services | 5430 | Veterinary Services | 1,400.00 |
| Operations And Maintenance | Services | 5434 | Lecturers - Travel Exp W/Receipts | 11.73 |
| Operations And Maintenance | Services | 5435 | Lecturers - Higher Education | 22,196.30 |
| Operations And Maintenance | Services | 5436 | Visiting Speakers | 69,865.32 |
| Operations And Maintenance | Services | 5451 | Engineering Services | 2,600.00 |
| Operations And Maintenance | Services | 5453 | Other Professional Services | 926,757.70 |
| Operations And Maintenance | Services | 5511 | M&R - Motor Vehicles | 26,587.25 |
| Operations And Maintenance | Services | 5512 | M&R - Machinery And Equipment | 287,539.00 |
| Operations And Maintenance | Services | 5520 | M&R - Cmptr Software - Tamu Cis | 131,097.84 |
| Operations And Maintenance | Services | 5521 | M&R - Cmptr Software - Not Tamu Cis | 299,244.58 |
| Operations And Maintenance | Services | 5530 | M&R - Buildings | 109,735.33 |
| Operations And Maintenance | Services | 5535 | M&R - Cmptr Equip - Tamu Cis | 8,111.26 |

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| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|----------------------------|-------------|-------------------------------------|------------------------|
| Operations And Maintenance | Services | 5536 | M&R - Cmptr Equip - Not Tamu Cis | 188,421.06 |
| Operations And Maintenance | Services | 5543 | M&R - Facilities&Other Improvements | 31,940.00 |
| Operations And Maintenance | Services | 5545 | M&R - Land And Land Improvements | 5,810.00 |
| Operations And Maintenance | Services | 5550 | M&R - Oil Changes | 59.90 |
| Operations And Maintenance | Services | 5551 | M&R - Engine Service | 2,328.00 |
| Operations And Maintenance | Services | 5554 | M&R - Tire Replace/Repair | 40.00 |
| Operations And Maintenance | Services | 5610 | Hazardous Waste Disposal Services | 752.38 |
| Operations And Maintenance | Services | 5615 | Photographic Services | (4,416.07) |
| Operations And Maintenance | Services | 5616 | Svcs - Reproduction, Scan, Imaging | (53,176.57) |
| Operations And Maintenance | Services | 5617 | Production Of Publications & Adv | 37,559.37 |
| Operations And Maintenance | Services | 5625 | Computer Prog Serv-Tamu Cis | 375.00 |
| Operations And Maintenance | Services | 5626 | Computer Prog Serv-Not Tamu Cis | 6,022.91 |
| Operations And Maintenance | Services | 5635 | Cleaning Services | 390,799.55 |
| Operations And Maintenance | Services | 5640 | Advertising Services - Spon Agmt. | 2,608.00 |
| Operations And Maintenance | Services | 5641 | Advertising Services - All Other | 262,665.18 |
| Operations And Maintenance | Services | 5650 | Freight/Delivery Services | 16,592.74 |
| Operations And Maintenance | Services | 5651 | Accreditation Services | 2,879.70 |
| Operations And Maintenance | Services | 5655 | Postal Services | 59,167.63 |
| Operations And Maintenance | Services | 5659 | Contracted Services - Workshop | 547.73 |
| Operations And Maintenance | Services | 5660 | Criminal And Civil Invest Exp | 256.13 |
| Operations And Maintenance | Services | 5661 | Contracted Services - System Assess | 120,435.97 |
| Operations And Maintenance | Services | 5662 | Contracted Services-Embroidery/Alts | 1,184.00 |
| Operations And Maintenance | Services | 5664 | Contracted Services - Entertainment | 5,583.60 |
| Operations And Maintenance | Services | 5665 | Contracted Services-Research Collab | 47,064.81 |
| Operations And Maintenance | Services | 5670 | Other Contracted Services | 979,449.96 |
| Operations And Maintenance | Services | 5671 | Extermination Services | 4,742.00 |
| Operations And Maintenance | Services | 5672 | Security Services | 1,960.50 |
| Operations And Maintenance | Services | 5686 | Contracted Services-Physical Plant | 24,866.25 |
| Operations And Maintenance | Services | 5691 | Contracted Services - Officiating | 38,801.59 |
| Operations And Maintenance | Services | 5695 | Contracted Services-Trv-Hotel W/Rec | 559.87 |
| Operations And Maintenance | Services | 6338 | Catering Services | 190,664.70 |
| | Services | | | \$ 4,474,596.32 |
| Operations And Maintenance | Travel | 3000 | Travel Pool | 0.00 |
| Operations And Maintenance | Travel | 3010 | Tvl-In-Public Trans. - Auto Rental | 27,884.61 |
| Operations And Maintenance | Travel | 3011 | Tvl-In-Public Trans. - Other | 21,057.48 |
| Operations And Maintenance | Travel | 3016 | Tvl-In-Mileage | 65,311.90 |
| Operations And Maintenance | Travel | 3020 | Tvl-In-Actual Expenses - Overnight | 2,732.91 |
| Operations And Maintenance | Travel | 3025 | Tvl-In-Incidental Expenses | 22,244.20 |
| Operations And Maintenance | Travel | 3030 | Tvl-In-Meals & Lodging <= \$110 | 114,752.94 |
| Operations And Maintenance | Travel | 3110 | Tvl-Out-Public Trans. - Auto Rental | 3,293.72 |
| Operations And Maintenance | Travel | 3111 | Tvl-Out-Public Trans. - Other | 86,644.06 |
| Operations And Maintenance | Travel | 3114 | Tvl-Out-Public Trans - D. C. | 3,958.45 |
| Operations And Maintenance | Travel | 3116 | Tvl-Out-Mileage | 4,450.59 |
| Operations And Maintenance | Travel | 3120 | Tvl-Out-Actual Expenses - Overnight | (101,115.98) |
| Operations And Maintenance | Travel | 3125 | Tvl-Out-Incidental Expenses | 16,198.76 |
| Operations And Maintenance | Travel | 3130 | Tvl-Out-Meals&Lodg Lt Loc-Allow | 231,289.75 |
| Operations And Maintenance | Travel | 3145 | Tvl-Out-Parking Fees | 7.50 |
| Operations And Maintenance | Travel | 3210 | Travel - Prospective State Employee | 24,865.87 |
| Operations And Maintenance | Travel | 3310 | Travel - Foreign | 27,849.78 |

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| Expense Type | Expense Description | Code | Code Description | Amount |
|----------------------------|---------------------|------|------------------------------------|----------------------|
| Operations And Maintenance | Travel | 3410 | Travel - Students (Includes Meals) | 376,593.08 |
| | Travel | | | \$ 928,019.62 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|-------------------------|--------------------------------|------|-------------------------------------|------------------------|
| Equipment (Capitalized) | Equipment (Capitalized) | 8213 | F & Oi Sports Facilities | 3,930.10 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8415 | Motor Vehicles - Other | 19,403.27 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8420 | Classroom Teaching Aids/Instr Equip | 61,573.06 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8422 | Medical And Laboratory Equipment | 405,476.04 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8424 | Other Instit Furn And Equipment | 65,793.58 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8425 | Shop, Farm & Industrial Equipment | 19,021.04 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8435 | Computer Equipment | 283,325.58 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8440 | Purchase & Maint Of Cmptr Software | 135,756.40 |
| Equipment (Capitalized) | Equipment (Capitalized) | 8510 | Library Books & Materials-Depr | 1,056,606.63 |
| | Equipment (Capitalized) | | | \$ 2,050,885.70 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|-------------------------|
| Scholarships | Scholarships | 5910 | Scholarships - Undergraduate | 16,376,563.04 |
| Scholarships | Scholarships | 5915 | Scholarships - Graduate | 740,322.05 |
| Scholarships | Scholarships | 6025 | Grants - Conferences And Seminars | 300.00 |
| Scholarships | Scholarships | 6030 | Grants - Student Stipends On Spr | 50,966.65 |
| Scholarships | Scholarships | 6031 | Grants - Travel & Other Related Exp | 4,800.25 |
| Scholarships | Scholarships | 6032 | Grants - Student Tuition & Fees | 1,162.00 |
| Scholarships | Scholarships | 6034 | Stipends For Spons Research-Teacher | 42,453.14 |
| Scholarships | Scholarships | 6035 | Travel & Other Part Expenses-Teachr | 2,826.29 |
| | Scholarships | | | \$ 17,219,393.42 |

| Expense Type | Expense Description | Code | Code Description | Amount |
|--------------|---------------------|------|-------------------------------------|------------------------|
| Utilities | Utilities | 5010 | Electricity | 1,153,171.18 |
| Utilities | Utilities | 5015 | Natural And Liquefied Petroleum Gas | 264,455.18 |
| Utilities | Utilities | 5020 | Water | 141,678.20 |
| Utilities | Utilities | 5030 | Solid Waste Disposal | 45,936.12 |
| Utilities | Utilities | 5110 | Telecom-Long Distance | 890.91 |
| Utilities | Utilities | 5115 | Telecom-Monthly Charge | 174,818.17 |
| Utilities | Utilities | 5120 | Telecom-Parts And Supplies | 5,419.00 |
| Utilities | Utilities | 5125 | Telecom-Maintenance And Repair | 37,672.85 |
| Utilities | Utilities | 5130 | Telecom-Other Service Charges | 20,336.88 |
| Utilities | Utilities | 5135 | Telecom-Dedicated Data Circuit | 125,910.00 |
| Utilities | Utilities | 5145 | Telecom-Centrex Operation Exp | 3,412.13 |
| Utilities | Utilities | 5150 | Telecom-Tex-An | 30,857.50 |
| Utilities | Utilities | 5155 | Telecom-Cable | 11,765.83 |
| Utilities | Utilities | 5156 | Telecom-Radio | 335.40 |
| | Utilities | | | \$ 2,016,659.35 |

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|--|--|--|--|-------------------------|
| Totals Expenditures for: Texas A&M International University | | | | \$ 64,947,955.43 |
|--|--|--|--|-------------------------|