

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2018

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	30,493.28
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	15,107,023.99
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	0.00
Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	1,518.19
	Salaries - Faculty			\$ 15,139,035.46
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	629,209.14
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	11,054,952.39
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,158,711.63
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	62,555.64
Salaries	Salaries - Non-Faculty	1580	One Time Merit	630,624.91
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	140,733.44
	Salaries - Non-Faculty			\$ 14,676,787.15
Salaries	Wages	1710	Wages - Faculty	76,780.88
Salaries	Wages	1711	Wages - Faculty Equivalent	80,977.90
Salaries	Wages	1715	Wages - Professional	49,974.49
Salaries	Wages	1720	Wages - Classified	111,728.67
Salaries	Wages	1730	Wages - Overtime	56,309.51
Salaries	Wages	1735	Wages - Compensatory Time	49,650.28
Salaries	Wages	1740	Wages - Student	1,312,247.17
Salaries	Wages	1745	Wages - Student (Federal Cws)	172,980.85
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	10,298.75
Salaries	Wages	1750	Wages - Student (State Cws)	33,398.54
Salaries	Wages	1765	Hazardous Duty Pay	13,166.60
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	85,348.39
Salaries	Wages	1940	Supplemental Compensation	87,127.02
	Wages			\$ 2,139,989.05
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	76,818.10
Benefits	Benefits	1910	Employee Insurance Payments	3,015,124.89
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,237,005.05
Benefits	Benefits	1925	State Employee Relocation	6,448.12
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,186.78
Benefits	Benefits	1945	Worker's Compensation Assessments	57,531.83
Benefits	Benefits	1950	Unemployment Compensation Insurance	21,083.12
Benefits	Benefits	1951	Lump Sum Assessment	60,573.90
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	914.43
Benefits	Benefits	1955	Orp Base	436,229.89
Benefits	Benefits	1956	Orp Supplement	3,836.70
Benefits	Benefits	1957	Orp Differential	6,441.58
Benefits	Benefits	1960	Trs Matching Contribution	1,396,550.45
Benefits	Benefits	1961	Trs New Member Contribution	69,923.43
Benefits	Benefits	1962	Trs-Care Surcharge	33,003.87
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	55,547.58
Benefits	Benefits	6499	Unemployment Compensation Claim	31,295.31
	Benefits			\$ 7,509,515.03
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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	496,954.13
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	328,418.76
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	94,256.17
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	47,607.75
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	608,209.03
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,365,536.19
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	50,432.81
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,584.75
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	76,941.53
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	13,818.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	135.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	19,058.40
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,838.70
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	102,796.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	939,234.78
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,675.02
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	3,490.00
	Non-Capital Equipment			\$ 5,161,987.02
Operations And Maintenance	Other	4010	Supplies - Office General	114,713.35
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	13,466.25
Operations And Maintenance	Other	4012	Supplies - Education	101,773.01
Operations And Maintenance	Other	4013	Supplies - Research	23,596.27
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	38,922.22
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	7.84
Operations And Maintenance	Other	4020	Computer Consumables	10,512.83
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,799,118.26
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,398.20
Operations And Maintenance	Other	4036	Fuel - Gasoline	7,331.74
Operations And Maintenance	Other	4040	Chemicals & Gases	9,701.78
Operations And Maintenance	Other	4045	Medical Supplies	10,150.86
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,540.03
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,082.52
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	442.50
Operations And Maintenance	Other	4070	Plants	1,644.51
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,170.04
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,161.91
Operations And Maintenance	Other	4080	Fabrics And Linens	4,879.72
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	69,318.16
Operations And Maintenance	Other	4090	Computer Parts & Supplies	130,600.32
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	158,397.98
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,953.82
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,421.29
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	306,316.25
Operations And Maintenance	Other	5217	Employee Training - Tuition	8,799.00
Operations And Maintenance	Other	5220	Insurance Premiums	89,271.26
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,985.52
Operations And Maintenance	Other	5231	Service Charges	34,647.10
Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,641.07
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	5,246.77

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Operations And Maintenance	Other	5240	Employee Awards	8,827.30
Operations And Maintenance	Other	5241	Non-Employee Gifts	30,484.56
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	361,816.82
Operations And Maintenance	Other	5245	Visa Processing Fee	14,825.75
Operations And Maintenance	Other	5310	Filing Fees - Documents	100.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	90,000.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	69,174.08
Operations And Maintenance	Other	5350	Consultant Services - Other	250,713.75
Operations And Maintenance	Other	5355	Consultant Services - Computer	423,632.34
Operations And Maintenance	Other	5410	Educational/Training Services	71,568.30
Operations And Maintenance	Other	5415	Financial And Accounting Services	93,116.25
Operations And Maintenance	Other	5420	Legal Services	2,000.00
Operations And Maintenance	Other	5425	Medical Services	2,975.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	4,850.00
Operations And Maintenance	Other	5436	Visiting Speakers	36,043.56
Operations And Maintenance	Other	5451	Engineering Services	47,700.00
Operations And Maintenance	Other	5453	Other Professional Services	124,020.33
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	9,857.37
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	51,747.63
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	20,131.46
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	254,790.60
Operations And Maintenance	Other	5530	M&R - Buildings	26,680.55
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	19,735.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	48,170.90
Operations And Maintenance	Other	5550	M&R - Oil Changes	600.13
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	912.25
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	898.90
Operations And Maintenance	Other	5615	Photographic Services	1,208.31
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	221,848.32
Operations And Maintenance	Other	5617	Production Of Publications & Adv	74,764.70
Operations And Maintenance	Other	5620	Temporary Support Services	43,528.09
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	41,260.78
Operations And Maintenance	Other	5630	Communication Services	953,471.91
Operations And Maintenance	Other	5634	Sponsorships	182,645.00
Operations And Maintenance	Other	5635	Cleaning Services	443.49
Operations And Maintenance	Other	5641	Advertising Services - All Other	466,344.58
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	212,255.24
Operations And Maintenance	Other	5650	Freight/Delivery Services	74,203.43
Operations And Maintenance	Other	5655	Postal Services	40,907.67
Operations And Maintenance	Other	5656	Contracted Services - Towing	264.00
Operations And Maintenance	Other	5659	Contracted Services - Workshop	397.30
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	16,015.30
Operations And Maintenance	Other	5661	Contracted Services - System Assess	280,931.50
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	221.88
Operations And Maintenance	Other	5663	Contracted Services - Engraving	110.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	64,588.00
Operations And Maintenance	Other	5670	Other Contracted Services	3,356,622.75
Operations And Maintenance	Other	5671	Extermination Services	32,689.60
Operations And Maintenance	Other	5672	Security Services	40,265.50
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,285.01

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Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	19,703.61
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,532.79
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	718.48
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,111.56
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	134,924.06
Operations And Maintenance	Other	5811	Rental Of Office Equipment	56,980.63
Operations And Maintenance	Other	5825	Rental Of Copying Machines	176,487.44
Operations And Maintenance	Other	5830	Rental Of Computer Software	18,607.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	7,676.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	14,963.72
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	650.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	228,236.43
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	9,867.56
Operations And Maintenance	Other	5870	Rent Other Space Offsite	33,678.75
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,641.85
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,156,257.03
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,963.62
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	138,422.46
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,007.67
Operations And Maintenance	Other	6315	Fines And Penalties	149.59
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	132,911.22
Operations And Maintenance	Other	6320	Investment Fees	90,815.53
Operations And Maintenance	Other	6335	Other Expenses - Local Only	47,756.65
Operations And Maintenance	Other	6338	Catering Services	196,267.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	127,226.00
Operations And Maintenance	Other	6340	Business Meals	116,583.71
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,620.92
Operations And Maintenance	Other	6355	Infrastructure Support	100.07
Operations And Maintenance	Other	6377	Training - Non-State Employees	40,493.29
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	7,562.51
Operations And Maintenance	Other	9610	Indirect Cost - Federal	11,223.62
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	17,385.00
	Other			\$ 13,971,383.34
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,092.57
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	10,024.43
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	47,011.53
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,384.69
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	140,921.46
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,391.43
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,262.92
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	129,556.87
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,139.35
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,432.44
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	225.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	4,429.76
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	177,598.09
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,528.76
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	44,295.74
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	60.00

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Operations And Maintenance	Travel	3310	Travel - Foreign	48,746.81
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3.34
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	34,032.08
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	72.00
	Travel			\$ 691,209.27

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	9,002.14
	Claims And Losses			\$ 9,002.14

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	41,292.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	14,877.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	641,887.70
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	16,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	16,296.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	147,548.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	8,725.18
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	49,439.81
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,258,970.94
	Equipment (Capitalized)			\$ 2,195,536.63

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(11,006,026.32)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	16,908,719.48
Scholarships	Scholarships	5915	Scholarships - Graduate	92,857.41
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,849,515.51
	Scholarships			\$ 9,845,066.08

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	738,011.33
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	31,564.64
Utilities	Utilities	5020	Water	119,915.97
Utilities	Utilities	5030	Solid Waste Disposal	4,187.50
Utilities	Utilities	5115	Telecom-Monthly Charge	46,803.40
Utilities	Utilities	5120	Telecom-Parts And Supplies	423.47
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,400.00
Utilities	Utilities	5130	Telecom-Other Service Charges	24,831.26
Utilities	Utilities	5140	Telecom-Equipment Rental	2,354.48
	Utilities			\$ 970,492.05

Totals Expenditures for: Texas A&M University - San Antonio				\$ 72,310,003.22
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