

**Texas A&M University - San Antonio**  
**Expenditures by Category**  
**For the Fiscal Year 2013**

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,332,209.62
	<b>Salaries - Faculty</b>			<b>\$ 8,332,209.62</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,083,967.86
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,926,764.10
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,861,632.62
Salaries	Salaries - Non-Faculty	1580	One Time Merit	102,733.30
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	89,884.91
	<b>Salaries - Non-Faculty</b>			<b>\$ 9,064,982.79</b>
Salaries	Wages	1710	Wages - Faculty	15,000.00
Salaries	Wages	1720	Wages - Classified	8,964.12
Salaries	Wages	1730	Wages - Overtime	6,756.86
Salaries	Wages	1735	Wages - Compensatory Time	398.83
Salaries	Wages	1740	Wages - Student	316,372.74
Salaries	Wages	1765	Hazardous Duty Pay	4,155.00
Salaries	Wages	1772	Vacation Payout - Professional	77,341.29
Salaries	Wages	1773	Vacation Payout - Classified	9,886.10
Salaries	Wages	1940	Supplemental Compensation	126,073.82
	<b>Wages</b>			<b>\$ 564,948.76</b>

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	10,281.66
Benefits	Benefits	1910	Employee Insurance Payments	1,175,685.27
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,279,411.78
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,631.10
Benefits	Benefits	1945	Worker's Compensation Assessments	17,961.62
Benefits	Benefits	1950	Unemployment Compensation Insurance	21,175.33
Benefits	Benefits	1951	Lump Sum Assessment	59,453.08
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,094.34
Benefits	Benefits	1955	Orp Base	220,820.98
Benefits	Benefits	1956	Orp Supplement	24,106.84
Benefits	Benefits	1957	Orp Differential	12,275.65
Benefits	Benefits	1960	Trs Matching Contribution	307,964.23
Benefits	Benefits	1961	Trs New Member Contribution	19,707.80
Benefits	Benefits	1962	Trs-Care Surcharge	40,071.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,672.71
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	520,528.88
Benefits	Benefits	6499	Unemployment Compensation Claim	20,862.05
	<b>Benefits</b>			<b>\$ 3,776,704.32</b>

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	138,709.38
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	37,308.67
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	881.44
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	11,448.55
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	28,666.07
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	22,746.56
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,902,315.99
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	30,751.96

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Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39.99
Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp &0-99,999.99	3,901.97
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,930.06
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	549.99
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,692.28
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	5,187.36
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	174,569.81
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,362.00
	<b>Non-Capital Equipment</b>			<b>\$ 2,366,062.08</b>
Operations And Maintenance	Other	4010	Supplies - Office General	88,633.59
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,081.91
Operations And Maintenance	Other	4012	Supplies - Education	79,867.18
Operations And Maintenance	Other	4013	Supplies - Research	(1,347.47)
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	13,270.47
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	196.24
Operations And Maintenance	Other	4017	Sofc - Office Supplies	71.76
Operations And Maintenance	Other	4020	Computer Consumables	10,707.71
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	14,451.01
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	31.14
Operations And Maintenance	Other	4036	Fuel - Gasoline	16,833.58
Operations And Maintenance	Other	4037	Fuel - Diesel	2,186.35
Operations And Maintenance	Other	4038	Fuel - Propane	17.82
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	9,295.12
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	8,693.29
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,276.33
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	342.78
Operations And Maintenance	Other	4070	Plants	697.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	5,416.53
Operations And Maintenance	Other	4080	Fabrics And Linens	685.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	56,487.76
Operations And Maintenance	Other	4090	Computer Parts & Supplies	4,168.21
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	27,409.18
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	368.82
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,130.60
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	101,652.89
Operations And Maintenance	Other	5220	Insurance Premiums	29,233.95
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	77.15
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,037.79
Operations And Maintenance	Other	5231	Service Charges	8,726.90
Operations And Maintenance	Other	5232	Credit Card Collection Expense	12,422.03
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	77,659.11
Operations And Maintenance	Other	5240	Employee Awards	383.35
Operations And Maintenance	Other	5241	Non-Employee Gifts	7,803.18
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	166,963.58
Operations And Maintenance	Other	5310	Filing Fees - Documents	3,427.98
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	19,000.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	6,000.00
Operations And Maintenance	Other	5350	Consultant Services - Other	1,275.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	6,196.50

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Operations And Maintenance	Other	5410	Educational/Training Services	9,909.99
Operations And Maintenance	Other	5415	Financial And Accounting Services	45,000.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,000.00
Operations And Maintenance	Other	5436	Visiting Speakers	1,257.23
Operations And Maintenance	Other	5450	Architectural Services	44,977.50
Operations And Maintenance	Other	5451	Engineering Services	1,719.54
Operations And Maintenance	Other	5453	Other Professional Services	10,958.52
Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	1,481.77
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,248.35
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	23,919.82
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	307,926.28
Operations And Maintenance	Other	5530	M&R - Buildings	114,825.81
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	11,296.33
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	43,151.84
Operations And Maintenance	Other	5544	M&R - Other Infrastructure	3,658.00
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	81,008.33
Operations And Maintenance	Other	5550	M&R - Oil Changes	58.48
Operations And Maintenance	Other	5610	Hazardous Waste Disposal Services	2,902.32
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	73,808.40
Operations And Maintenance	Other	5617	Production Of Publications & Adv	82,879.50
Operations And Maintenance	Other	5618	Stores-Printing	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	68,393.58
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	114,465.17
Operations And Maintenance	Other	5630	Communication Services	1,220,787.19
Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	129,363.00
Operations And Maintenance	Other	5635	Cleaning Services	288,807.74
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	1,812.50
Operations And Maintenance	Other	5641	Advertising Services - All Other	442,304.33
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	84,941.30
Operations And Maintenance	Other	5650	Freight/Delivery Services	5,444.87
Operations And Maintenance	Other	5653	Contracted Services - Framing	643.15
Operations And Maintenance	Other	5655	Postal Services	39,069.34
Operations And Maintenance	Other	5659	Contracted Services - Workshop	225.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,490.55
Operations And Maintenance	Other	5661	Contracted Services - System Assess	133,307.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,034.09
Operations And Maintenance	Other	5663	Contracted Services - Engraving	375.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	11,150.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	5,000.00
Operations And Maintenance	Other	5670	Other Contracted Services	1,165,460.75
Operations And Maintenance	Other	5671	Extermination Services	142,861.00
Operations And Maintenance	Other	5672	Security Services	3,114.71
Operations And Maintenance	Other	5674	Electronic Media Services	880.81
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,799.95
Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,868.00
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,964.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,095.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	113,067.38
Operations And Maintenance	Other	5830	Rental Of Computer Software	26,453.59
Operations And Maintenance	Other	5835	Rental Of Reference Material	988.78

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Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	698.87
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	726,789.43
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	11,490.28
Operations And Maintenance	Other	5870	Rental Of Space - Other	8,622.38
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	12,425.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	162,536.82
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	128.53
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	20,028.54
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	15,242.57
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	15,132.63
Operations And Maintenance	Other	6320	Investment Fees	11,775.32
Operations And Maintenance	Other	6335	Other Expenses - Local Only	13,221.14
Operations And Maintenance	Other	6338	Catering Services	69,485.87
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	22,914.00
Operations And Maintenance	Other	6340	Business Meals	32,066.44
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	284.36
Operations And Maintenance	Other	6377	Training - Non-State Employees	17,594.00
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	25,000.00
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	75,000.00
	<b>Other</b>			<b>\$ 6,927,423.29</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	19,298.35
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	9,433.19
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	68,745.22
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	29.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,903.08
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	67,838.21
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	184.21
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,766.88
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	3,982.93
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	44,641.59
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	3,576.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,065.24
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	89.60
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,435.85
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	49,959.18
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	958.40
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,197.53
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	18,677.41
Operations And Maintenance	Travel	3310	Travel - Foreign	59,296.13
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	4,319.82
	<b>Travel</b>			<b>\$ 363,397.82</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	118,383.54
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	12,294.02
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	8,915.03
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	54,052.78

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	<b>Equipment (Capitalized)</b>			<b>\$ 193,645.37</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Scholarships	Scholarships	5907	Scholarship Discounts	(3,958,355.97)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,607,084.22
Scholarships	Scholarships	5915	Scholarships - Graduate	224,099.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,040,213.90
Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	(128.51)
	<b>Scholarships</b>			<b>\$ 5,912,912.64</b>

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Utilities	Utilities	5010	Electricity	315,743.69
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	19,098.67
Utilities	Utilities	5020	Water	71,373.94
Utilities	Utilities	5025	Other Utilities	1,657.38
Utilities	Utilities	5030	Solid Waste Disposal	13,237.05
Utilities	Utilities	5031	Waste Water Disposal/Treatment	48.99
Utilities	Utilities	5110	Telecom-Long Distance	233.97
Utilities	Utilities	5115	Telecom-Monthly Charge	61,602.17
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,543.71
Utilities	Utilities	5125	Telecom-Maintenance And Repair	23,581.52
Utilities	Utilities	5130	Telecom-Other Service Charges	24,487.81
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	12,649.64
Utilities	Utilities	5140	Telecom-Equipment Rental	3,294.33
Utilities	Utilities	5155	Telecom-Cable	2,070.00
	<b>Utilities</b>			<b>\$ 552,622.87</b>

<b>Totals Expenditures for: Texas A&amp;M University - San Antonio</b>				<b>\$ 38,054,909.56</b>
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