

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2014

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	15,716.92
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,965,574.05
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	152,325.12
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	3,000.00
	Salaries - Faculty			\$ 9,136,616.09
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,364,702.27
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	28,095.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,441,137.35
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,678,266.31
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	122,858.68
	Salaries - Non-Faculty			\$ 9,635,059.61
Salaries	Wages	1710	Wages - Faculty	18,999.87
Salaries	Wages	1715	Wages - Professional	3,000.01
Salaries	Wages	1720	Wages - Classified	2,946.91
Salaries	Wages	1730	Wages - Overtime	46,045.54
Salaries	Wages	1735	Wages - Compensatory Time	8,914.91
Salaries	Wages	1740	Wages - Student	388,283.79
Salaries	Wages	1765	Hazardous Duty Pay	7,370.00
Salaries	Wages	1772	Vacation Payout - Professional	73,378.94
Salaries	Wages	1773	Vacation Payout - Classified	11,216.95
Salaries	Wages	1940	Supplemental Compensation	281,212.08
	Wages			\$ 841,369.00

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	7,240.80
Benefits	Benefits	1910	Employee Insurance Payments	1,516,385.86
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,402,590.60
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,368.90
Benefits	Benefits	1945	Worker's Compensation Assessments	19,620.77
Benefits	Benefits	1950	Unemployment Compensation Insurance	3,367.63
Benefits	Benefits	1951	Lump Sum Assessment	80,519.18
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,925.06
Benefits	Benefits	1955	Orp Base	256,644.91
Benefits	Benefits	1956	Orp Supplement	7,461.87
Benefits	Benefits	1957	Orp Differential	12,510.39
Benefits	Benefits	1960	Trs Matching Contribution	297,463.74
Benefits	Benefits	1961	Trs New Member Contribution	31,588.29
Benefits	Benefits	1962	Trs-Care Surcharge	18,828.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	49,106.28
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	645,231.01
Benefits	Benefits	6499	Unemployment Compensation Claim	22,384.81
	Benefits			\$ 4,376,238.10

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	103,582.09
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	25,569.90
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	19,743.83
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	2,700.38

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Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	37,077.77
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	100,994.09
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,012,010.79
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	27,966.35
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	69,716.80
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	56,833.52
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	10,876.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	5,390.35
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	8,259.37
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	4,650.80
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	321,753.17
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	655.00
	Non-Capital Equipment			\$ 2,807,780.21
Operations And Maintenance	Other	4010	Supplies - Office General	79,496.64
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	2,507.67
Operations And Maintenance	Other	4012	Supplies - Education	128,060.66
Operations And Maintenance	Other	4013	Supplies - Research	3,858.74
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	23,820.73
Operations And Maintenance	Other	4020	Computer Consumables	14,009.88
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,177,813.77
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,012.51
Operations And Maintenance	Other	4036	Fuel - Gasoline	17,211.55
Operations And Maintenance	Other	4038	Fuel - Propane	19.97
Operations And Maintenance	Other	4040	Chemicals & Gases	3,535.94
Operations And Maintenance	Other	4045	Medical Supplies	2,215.60
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	812.25
Operations And Maintenance	Other	4057	Packing Supplies	103.08
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,079.25
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,578.76
Operations And Maintenance	Other	4080	Fabrics And Linens	1,155.94
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	78,547.93
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,873.91
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	35,574.92
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,299.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	23,731.65
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	134,573.62
Operations And Maintenance	Other	5220	Insurance Premiums	50,459.32
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,279.34
Operations And Maintenance	Other	5231	Service Charges	7,428.97
Operations And Maintenance	Other	5232	Credit Card Collection Expense	8,451.69
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	52,794.47
Operations And Maintenance	Other	5240	Employee Awards	3,660.36
Operations And Maintenance	Other	5241	Non-Employee Gifts	21,577.66
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	130,468.18
Operations And Maintenance	Other	5245	Visa Processing Fee	3,055.00
Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	116,000.00
Operations And Maintenance	Other	5350	Consultant Services - Other	44,243.50
Operations And Maintenance	Other	5410	Educational/Training Services	32,505.95
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	31.50

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Operations And Maintenance	Other	5430	Veterinary Services	2,300.00
Operations And Maintenance	Other	5436	Visiting Speakers	4,943.34
Operations And Maintenance	Other	5450	Architectural Services	14,992.50
Operations And Maintenance	Other	5451	Engineering Services	14,239.18
Operations And Maintenance	Other	5453	Other Professional Services	16,801.35
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,914.58
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	11,063.66
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	353,654.95
Operations And Maintenance	Other	5530	M&R - Buildings	7,307.50
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,620.08
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	26,560.47
Operations And Maintenance	Other	5540	M&R - Roads And Highways	2,250.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	20,242.22
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	51,712.19
Operations And Maintenance	Other	5550	M&R - Oil Changes	261.67
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,010.48
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	239.29
Operations And Maintenance	Other	5615	Photographic Services	2,198.96
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	88,465.25
Operations And Maintenance	Other	5617	Production Of Publications & Adv	53,207.10
Operations And Maintenance	Other	5620	Temporary Support Services	91,175.97
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	103,486.18
Operations And Maintenance	Other	5630	Communication Services	378,766.62
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	105,263.00
Operations And Maintenance	Other	5635	Cleaning Services	2,800.00
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	5,430.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	517,029.79
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	82,266.78
Operations And Maintenance	Other	5650	Freight/Delivery Services	8,835.74
Operations And Maintenance	Other	5655	Postal Services	60,840.43
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,119.34
Operations And Maintenance	Other	5661	Contracted Services - System Assess	191,759.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	291.19
Operations And Maintenance	Other	5663	Contracted Services - Engraving	59.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	23,925.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	3,000.00
Operations And Maintenance	Other	5670	Other Contracted Services	2,505,596.11
Operations And Maintenance	Other	5672	Security Services	1,725.60
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,765.50
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	27,978.86
Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,215.02
Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,964.00
Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,372.48
Operations And Maintenance	Other	5825	Rental Of Copying Machines	118,808.84
Operations And Maintenance	Other	5830	Rental Of Computer Software	21,308.12
Operations And Maintenance	Other	5835	Rental Of Reference Material	2,242.06
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	760,733.34
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	13,250.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	1,006.95
Operations And Maintenance	Other	5870	Rent Other Space Offsite	13,724.75

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Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	12,416.50
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	267,991.48
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	800.89
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	71,354.04
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(119,564.58)
Operations And Maintenance	Other	6315	Fines And Penalties	100.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	61,779.74
Operations And Maintenance	Other	6320	Investment Fees	24,686.34
Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,295.51
Operations And Maintenance	Other	6338	Catering Services	73,926.62
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	36,340.56
Operations And Maintenance	Other	6340	Business Meals	47,463.08
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	3,337.47
Operations And Maintenance	Other	6364	Food Services For Instructors	15.96
Operations And Maintenance	Other	6377	Training - Non-State Employees	37,232.30
Operations And Maintenance	Other	9630	Indirect Cost - Private	6,595.00
	Other			\$ 8,495,345.26

Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,612.07
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	10,873.79
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	62,180.99
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	70.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	5,159.29
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	106,752.81
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	(16.74)
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,117.44
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,744.16
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	65,451.99
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	5,300.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	674.45
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	50.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,330.24
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	101,393.74
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,060.87
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	18,559.85
Operations And Maintenance	Travel	3310	Travel - Foreign	60,180.51
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	228.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	29,713.86
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	140.00
	Travel			\$ 497,577.32

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	75,170.49
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	55,370.81
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	46,486.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	38,515.54
	Equipment (Capitalized)			\$ 215,542.84

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Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5905	Tuition Rebates	1,000.00
Scholarships	Scholarships	5907	Scholarship Discounts	(4,710,123.78)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,686,071.57
Scholarships	Scholarships	5915	Scholarships - Graduate	311,429.16
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,508,744.39
	Scholarships			\$ 5,797,121.34

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	429,476.12
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	48,414.55
Utilities	Utilities	5020	Water	96,363.60
Utilities	Utilities	5030	Solid Waste Disposal	2,711.01
Utilities	Utilities	5110	Telecom-Long Distance	221.89
Utilities	Utilities	5115	Telecom-Monthly Charge	79,916.18
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,191.61
Utilities	Utilities	5125	Telecom-Maintenance And Repair	3,135.86
Utilities	Utilities	5130	Telecom-Other Service Charges	8,995.54
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	12,650.59
Utilities	Utilities	5140	Telecom-Equipment Rental	4,779.33
	Utilities			\$ 687,856.28

Totals Expenditures for: Texas A&M University - San Antonio				\$ 42,490,506.05
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