

**Texas A&M University - San Antonio**  
**Expenditures by Category**  
**For the Fiscal Year 2015**

<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	8,681.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,556,686.22
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	0.00
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,156,275.85
Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	1,500.00
	<b>Salaries - Faculty</b>			<b>\$ 9,723,143.07</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,535,954.13
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,350,672.37
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,797,705.44
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	21,362.50
Salaries	Salaries - Non-Faculty	1580	One Time Merit	5,954.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	110,810.08
	<b>Salaries - Non-Faculty</b>			<b>\$ 10,822,458.52</b>
Salaries	Wages	1710	Wages - Faculty	97,185.14
Salaries	Wages	1715	Wages - Professional	98,849.81
Salaries	Wages	1720	Wages - Classified	26,236.58
Salaries	Wages	1730	Wages - Overtime	105,384.84
Salaries	Wages	1735	Wages - Compensatory Time	17,895.57
Salaries	Wages	1740	Wages - Student	404,980.12
Salaries	Wages	1765	Hazardous Duty Pay	11,460.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	129,628.85
Salaries	Wages	1773	Vacation Payout - Classified	(132.88)
Salaries	Wages	1775	Termination Pay - Death Benefits	3,284.49
Salaries	Wages	1940	Supplemental Compensation	120,496.54
	<b>Wages</b>			<b>\$ 1,015,269.06</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	16,285.14
Benefits	Benefits	1909	Retiree Group Insurance Premiums	6,538.76
Benefits	Benefits	1910	Employee Insurance Payments	1,838,349.60
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,532,313.25
Benefits	Benefits	1925	State Employee Relocation	786.80
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	14,265.96
Benefits	Benefits	1945	Worker's Compensation Assessments	22,603.79
Benefits	Benefits	1950	Unemployment Compensation Insurance	4,061.18
Benefits	Benefits	1951	Lump Sum Assessment	107,993.13
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,678.30
Benefits	Benefits	1955	Orp Base	297,525.25
Benefits	Benefits	1956	Orp Supplement	7,433.21
Benefits	Benefits	1957	Orp Differential	12,462.47
Benefits	Benefits	1960	Trs Matching Contribution	349,245.21
Benefits	Benefits	1961	Trs New Member Contribution	29,342.68
Benefits	Benefits	1962	Trs-Care Surcharge	24,084.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	64,529.82
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	676,703.56
Benefits	Benefits	6499	Unemployment Compensation Claim	16,018.22
	<b>Benefits</b>			<b>\$ 5,023,220.33</b>

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	169,298.33
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	11,459.47
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	44,108.05
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	22,022.05
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	157.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	37,480.71
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,783,390.41
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	11,606.02
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	237.94
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	12,587.40
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,799.96
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	23,520.93
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,574.99
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,798.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	229,398.99
Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,025.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,457.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	13,173.30
	<b>Non-Capital Equipment</b>			<b>\$ 2,373,095.55</b>
Operations And Maintenance	Other	4010	Supplies - Office General	83,112.37
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,542.05
Operations And Maintenance	Other	4012	Supplies - Education	90,561.81
Operations And Maintenance	Other	4013	Supplies - Research	11,442.92
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	28,370.63
Operations And Maintenance	Other	4016	Supplies - Storeroom	104.96
Operations And Maintenance	Other	4017	Sofc - Office Supplies	117.13
Operations And Maintenance	Other	4020	Computer Consumables	11,302.81
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,079,985.07
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	820.31
Operations And Maintenance	Other	4036	Fuel - Gasoline	11,482.58
Operations And Maintenance	Other	4039	Gases	43.94
Operations And Maintenance	Other	4040	Chemicals & Gases	5,961.60
Operations And Maintenance	Other	4045	Medical Supplies	2,369.85
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	783.59
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	995.33
Operations And Maintenance	Other	4070	Plants	1,063.33
Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	571.45
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,961.74
Operations And Maintenance	Other	4080	Fabrics And Linens	1,731.78
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	66,021.65
Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,959.27
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	59,228.48
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,287.10
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,551.52
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	158,778.38
Operations And Maintenance	Other	5217	Employee Training - Tuition	1,444.00
Operations And Maintenance	Other	5220	Insurance Premiums	88,208.56

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<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,936.15
Operations And Maintenance	Other	5231	Service Charges	14,010.84
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,734.50
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	6,613.60
Operations And Maintenance	Other	5240	Employee Awards	2,958.50
Operations And Maintenance	Other	5241	Non-Employee Gifts	26,719.26
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	105,858.63
Operations And Maintenance	Other	5245	Visa Processing Fee	4,115.00
Operations And Maintenance	Other	5350	Consultant Services - Other	146,643.38
Operations And Maintenance	Other	5410	Educational/Training Services	20,087.31
Operations And Maintenance	Other	5425	Medical Services	40.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	131.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	88.38
Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,709.30
Operations And Maintenance	Other	5436	Visiting Speakers	10,670.19
Operations And Maintenance	Other	5451	Engineering Services	340.00
Operations And Maintenance	Other	5453	Other Professional Services	11,655.62
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	107,276.12
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,388.83
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	13,236.83
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	270,081.50
Operations And Maintenance	Other	5530	M&R - Buildings	7,793.50
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	596.14
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	18,555.69
Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	31,912.80
Operations And Maintenance	Other	5550	M&R - Oil Changes	416.26
Operations And Maintenance	Other	5552	M&R - Transmission Service	279.93
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,231.17
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,530.00
Operations And Maintenance	Other	5615	Photographic Services	15,223.20
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	132,760.66
Operations And Maintenance	Other	5617	Production Of Publications & Adv	63,622.71
Operations And Maintenance	Other	5620	Temporary Support Services	140,418.04
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	61,845.40
Operations And Maintenance	Other	5630	Communication Services	474,917.50
Operations And Maintenance	Other	5635	Cleaning Services	2,290.90
Operations And Maintenance	Other	5641	Advertising Services - All Other	432,631.22
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	198,176.82
Operations And Maintenance	Other	5650	Freight/Delivery Services	27,848.40
Operations And Maintenance	Other	5653	Contracted Services - Framing	126.78
Operations And Maintenance	Other	5655	Postal Services	48,287.99
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,942.04
Operations And Maintenance	Other	5661	Contracted Services - System Assess	193,116.75
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	104.94
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	23,470.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	24,825.73
Operations And Maintenance	Other	5670	Other Contracted Services	2,820,357.41
Operations And Maintenance	Other	5672	Security Services	1,150.40
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,168.81
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,210.19

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Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	185.13
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	55.46
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,349.64
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	50,310.11
Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,929.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	196,496.14
Operations And Maintenance	Other	5830	Rental Of Computer Software	14,404.20
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,700.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	8,747.60
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	802,790.61
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	1,600.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	21,241.74
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	16,143.25
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	452,344.18
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	708.61
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	21,310.18
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(232.23)
Operations And Maintenance	Other	6315	Fines And Penalties	5,164.79
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	23,416.07
Operations And Maintenance	Other	6320	Investment Fees	35,688.72
Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,521.64
Operations And Maintenance	Other	6337	Sofc - Other Expenses	478.00
Operations And Maintenance	Other	6338	Catering Services	92,104.66
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	53,266.72
Operations And Maintenance	Other	6340	Business Meals	55,240.88
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,787.51
Operations And Maintenance	Other	6364	Food Services For Instructors	479.07
Operations And Maintenance	Other	6374	Participant Costs - Other	4,627.38
Operations And Maintenance	Other	6377	Training - Non-State Employees	47,619.77
Operations And Maintenance	Other	6905	Items For Resale - Sofc	307.46
Operations And Maintenance	Other	9630	Indirect Cost - Private	1,233.00
	<b>Other</b>			<b>\$ 9,164,929.82</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	17,304.07
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	5,192.10
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	40,360.61
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,911.61
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	58,867.09
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,220.34
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,412.59
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	78,297.81
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	688.20
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,174.99
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,792.67
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	101,335.93
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,609.02
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	25,439.25
Operations And Maintenance	Travel	3310	Travel - Foreign	47,430.44
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,302.91
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,266.51

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Expense Type	Expense Description	Code	Code Description	Amount
	<b>Travel</b>			<b>\$ 406,606.14</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	62,162.10
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	7,050.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	59,668.76
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	40,633.15
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	933,632.97
	<b>Equipment (Capitalized)</b>			<b>\$ 1,103,146.98</b>

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	3,331.50
	<b>Debt Service</b>			<b>\$ 3,331.50</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(4,300,827.20)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,919,020.71
Scholarships	Scholarships	5915	Scholarships - Graduate	188,077.13
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,636,945.55
	<b>Scholarships</b>			<b>\$ 5,443,216.19</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	623,142.61
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	61,265.75
Utilities	Utilities	5020	Water	85,694.50
Utilities	Utilities	5030	Solid Waste Disposal	3,495.50
Utilities	Utilities	5110	Telecom-Long Distance	376.51
Utilities	Utilities	5115	Telecom-Monthly Charge	79,964.94
Utilities	Utilities	5120	Telecom-Parts And Supplies	351.81
Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,709.97
Utilities	Utilities	5130	Telecom-Other Service Charges	8,404.28
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	3,670.84
Utilities	Utilities	5140	Telecom-Equipment Rental	10,949.38
Utilities	Utilities	5155	Telecom-Cable	8,510.81
	<b>Utilities</b>			<b>\$ 888,536.90</b>

<b>Totals Expenditures for: Texas A&amp;M University - San Antonio</b>				<b>\$ 45,966,954.06</b>
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