

**Texas A&M University - San Antonio**  
**Expenditures by Category**  
**For the Fiscal Year 2016**

<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	90,611.58
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,454,860.16
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,787,438.63
Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	4,454.34
	<b>Salaries - Faculty</b>			<b>\$ 10,337,364.71</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,601,383.99
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	137,974.29
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,102,528.98
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,754,991.23
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	47,778.75
Salaries	Salaries - Non-Faculty	1580	One Time Merit	297,597.72
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	116,230.08
	<b>Salaries - Non-Faculty</b>			<b>\$ 12,058,485.04</b>
Salaries	Wages	1710	Wages - Faculty	97,492.21
Salaries	Wages	1715	Wages - Professional	26,011.18
Salaries	Wages	1720	Wages - Classified	35,130.00
Salaries	Wages	1730	Wages - Overtime	117,182.29
Salaries	Wages	1735	Wages - Compensatory Time	6,226.05
Salaries	Wages	1740	Wages - Student	711,934.80
Salaries	Wages	1765	Hazardous Duty Pay	11,820.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	162,462.73
Salaries	Wages	1775	Termination Pay - Death Benefits	5,957.94
Salaries	Wages	1940	Supplemental Compensation	75,776.27
	<b>Wages</b>			<b>\$ 1,249,993.47</b>
<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	20,336.78
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	36,644.21
Benefits	Benefits	1909	Retiree Group Insurance Premiums	41,373.17
Benefits	Benefits	1910	Employee Insurance Payments	2,043,077.33
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,675,991.24
Benefits	Benefits	1925	State Employee Relocation	77,301.32
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,245.26
Benefits	Benefits	1945	Worker's Compensation Assessments	23,641.61
Benefits	Benefits	1950	Unemployment Compensation Insurance	1,474.85
Benefits	Benefits	1951	Lump Sum Assessment	71,623.78
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,264.22
Benefits	Benefits	1955	Orp Base	336,006.80
Benefits	Benefits	1956	Orp Supplement	6,379.08
Benefits	Benefits	1957	Orp Differential	10,695.40
Benefits	Benefits	1960	Trs Matching Contribution	333,228.85
Benefits	Benefits	1961	Trs New Member Contribution	61,798.39
Benefits	Benefits	1962	Trs-Care Surcharge	31,451.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	68,979.71
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	699,850.55
Benefits	Benefits	6499	Unemployment Compensation Claim	40,587.10
	<b>Benefits</b>			<b>\$ 5,583,950.65</b>

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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	109,907.51
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	24,388.90
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	27,578.32
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	61,252.40
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	366.60
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	49,610.81
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,203,382.43
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	19,637.52
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	119.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	26,854.19
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,286.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,000.48
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	5,095.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,776.00
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,023.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	266,307.93
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,338.40
	<b>Non-Capital Equipment</b>			<b>\$ 2,806,924.49</b>
Operations And Maintenance	Other	4010	Supplies - Office General	87,147.04
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,527.55
Operations And Maintenance	Other	4012	Supplies - Education	88,915.26
Operations And Maintenance	Other	4013	Supplies - Research	1,976.18
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	26,268.26
Operations And Maintenance	Other	4017	Sofc - Office Supplies	318.20
Operations And Maintenance	Other	4020	Computer Consumables	9,622.98
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,233,828.85
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	5,090.79
Operations And Maintenance	Other	4036	Fuel - Gasoline	2,876.33
Operations And Maintenance	Other	4040	Chemicals & Gases	5,185.62
Operations And Maintenance	Other	4045	Medical Supplies	4,180.46
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	830.58
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,118.76
Operations And Maintenance	Other	4070	Plants	902.93
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,098.85
Operations And Maintenance	Other	4080	Fabrics And Linens	8,406.92
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	60,336.72
Operations And Maintenance	Other	4090	Computer Parts & Supplies	19,299.50
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	93,515.75
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,925.30
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	3,697.91
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	136,941.48
Operations And Maintenance	Other	5217	Employee Training - Tuition	14,055.00
Operations And Maintenance	Other	5220	Insurance Premiums	76,826.84
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,753.74
Operations And Maintenance	Other	5231	Service Charges	16,769.94
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,429.74
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	4,778.38
Operations And Maintenance	Other	5240	Employee Awards	2,475.69
Operations And Maintenance	Other	5241	Non-Employee Gifts	22,865.45

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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	5242	Promotional Purchases (Authorized)	347,996.17
Operations And Maintenance	Other	5245	Visa Processing Fee	5,425.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	580.00
Operations And Maintenance	Other	5350	Consultant Services - Other	394,776.87
Operations And Maintenance	Other	5410	Educational/Training Services	47,108.70
Operations And Maintenance	Other	5425	Medical Services	3,139.43
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	379.50
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,451.26
Operations And Maintenance	Other	5435	Lecturers - Higher Education	23,510.98
Operations And Maintenance	Other	5436	Visiting Speakers	9,110.74
Operations And Maintenance	Other	5453	Other Professional Services	133,539.89
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	131,600.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,462.72
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	59,853.97
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	179,420.62
Operations And Maintenance	Other	5530	M&R - Buildings	11,076.57
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	39,645.48
Operations And Maintenance	Other	5550	M&R - Oil Changes	394.47
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	616.12
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,936.10
Operations And Maintenance	Other	5615	Photographic Services	10,576.97
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	159,946.19
Operations And Maintenance	Other	5617	Production Of Publications & Adv	102,572.28
Operations And Maintenance	Other	5620	Temporary Support Services	217,234.70
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	73,442.04
Operations And Maintenance	Other	5630	Communication Services	575,430.65
Operations And Maintenance	Other	5634	Sponsorships	34,997.00
Operations And Maintenance	Other	5635	Cleaning Services	1,212.43
Operations And Maintenance	Other	5641	Advertising Services - All Other	445,423.44
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	195,065.10
Operations And Maintenance	Other	5650	Freight/Delivery Services	29,884.00
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	1,500.00
Operations And Maintenance	Other	5653	Contracted Services - Framing	185.00
Operations And Maintenance	Other	5655	Postal Services	95,060.60
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,450.41
Operations And Maintenance	Other	5661	Contracted Services - System Assess	286,044.25
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	311.86
Operations And Maintenance	Other	5663	Contracted Services - Engraving	30.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	58,462.15
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	4,560.00
Operations And Maintenance	Other	5670	Other Contracted Services	2,961,436.81
Operations And Maintenance	Other	5672	Security Services	2,961.40
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	16,781.00
Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	60.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	10,066.92
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	23,595.49
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	7,193.46
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,208.25
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	109.26
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	65,461.81

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Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,864.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	185,415.55
Operations And Maintenance	Other	5830	Rental Of Computer Software	7,778.73
Operations And Maintenance	Other	5835	Rental Of Reference Material	3,906.02
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	572.02
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	3,798.30
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	879,467.40
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	160.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	21,243.06
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	15,018.25
Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	252,560.77
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	237.25
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	62,511.16
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(3,101.83)
Operations And Maintenance	Other	6315	Fines And Penalties	3,153.10
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	50,187.41
Operations And Maintenance	Other	6320	Investment Fees	38,557.66
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,584.33
Operations And Maintenance	Other	6337	Sofc - Other Expenses	1,043.81
Operations And Maintenance	Other	6338	Catering Services	98,245.43
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	91,953.27
Operations And Maintenance	Other	6340	Business Meals	97,101.71
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,609.59
Operations And Maintenance	Other	6362	Food Services For Classes	0.00
Operations And Maintenance	Other	6364	Food Services For Instructors	275.08
Operations And Maintenance	Other	6377	Training - Non-State Employees	36,690.40
Operations And Maintenance	Other	6378	Participant Costs - Stipends	3,000.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	7,309.49
Operations And Maintenance	Other	6905	Items For Resale - Sofc	180.00
	<b>Other</b>			<b>\$ 10,611,577.02</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,830.79
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,702.98
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	41,711.24
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,248.01
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	93,628.98
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,832.78
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,665.49
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	87,049.37
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,234.48
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	3,016.97
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	94,335.14
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,285.55
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	82,670.64
Operations And Maintenance	Travel	3310	Travel - Foreign	32,133.95
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	14,565.57
	<b>Travel</b>			<b>\$ 489,911.94</b>
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Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	72,503.00
	<b>Claims And Losses</b>			<b>\$ 72,503.00</b>

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	29,825.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	36,142.71
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,833.50
	<b>Equipment (Capitalized)</b>			<b>\$ 77,801.21</b>

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(5,168,475.87)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	8,743,292.12
Scholarships	Scholarships	5915	Scholarships - Graduate	143,912.33
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,923,297.22
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	4,100.00
	<b>Scholarships</b>			<b>\$ 5,646,125.80</b>

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	583,770.68
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	35,197.57
Utilities	Utilities	5020	Water	43,255.25
Utilities	Utilities	5030	Solid Waste Disposal	4,947.04
Utilities	Utilities	5110	Telecom-Long Distance	227.79
Utilities	Utilities	5115	Telecom-Monthly Charge	75,854.02
Utilities	Utilities	5120	Telecom-Parts And Supplies	3,143.31
Utilities	Utilities	5125	Telecom-Maintenance And Repair	250.00
Utilities	Utilities	5130	Telecom-Other Service Charges	10,125.81
Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	(4,004.66)
Utilities	Utilities	5140	Telecom-Equipment Rental	13,158.40
	<b>Utilities</b>			<b>\$ 765,925.21</b>

<b>Totals Expenditures for: Texas A&amp;M University - San Antonio</b>				<b>\$ 49,700,562.54</b>
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