

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2017

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	117,100.97
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	10,819,633.21
Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,692,493.62
Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	57,778.96
Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	0.00
	Salaries - Faculty			\$ 12,687,006.76
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,437,513.83
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	43,686.61
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	8,518,464.70
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,942,687.11
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	14,931.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	122,338.44
	Salaries - Non-Faculty			\$ 13,079,621.69
Salaries	Wages	1710	Wages - Faculty	126,823.02
Salaries	Wages	1715	Wages - Professional	1,560.04
Salaries	Wages	1720	Wages - Classified	78,875.00
Salaries	Wages	1730	Wages - Overtime	70,622.13
Salaries	Wages	1735	Wages - Compensatory Time	28,193.53
Salaries	Wages	1740	Wages - Student	1,165,130.56
Salaries	Wages	1750	Wages - Student (State Cws)	39,840.96
Salaries	Wages	1765	Hazardous Duty Pay	12,070.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	198,791.34
Salaries	Wages	1775	Termination Pay - Death Benefits	1,298.94
Salaries	Wages	1778	Voluntary Term Benefits - S&W	38,267.42
Salaries	Wages	1940	Supplemental Compensation	77,732.84
	Wages			\$ 1,839,205.78
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	8,364.49
Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	58,215.56
Benefits	Benefits	1909	Retiree Group Insurance Premiums	77,556.74
Benefits	Benefits	1910	Employee Insurance Payments	2,643,711.97
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,935,170.80
Benefits	Benefits	1925	State Employee Relocation	57,416.95
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,919.00
Benefits	Benefits	1945	Worker's Compensation Assessments	45,509.53
Benefits	Benefits	1950	Unemployment Compensation Insurance	36,967.66
Benefits	Benefits	1951	Lump Sum Assessment	43,044.10
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	225.00
Benefits	Benefits	1955	Orp Base	394,641.74
Benefits	Benefits	1956	Orp Supplement	4,722.54
Benefits	Benefits	1957	Orp Differential	7,918.18
Benefits	Benefits	1960	Trs Matching Contribution	1,189,745.29
Benefits	Benefits	1961	Trs New Member Contribution	44,825.67
Benefits	Benefits	1962	Trs-Care Surcharge	46,697.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	73,189.89
Benefits	Benefits	6499	Unemployment Compensation Claim	75,908.76
	Benefits			\$ 6,745,750.87

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Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	325,987.37
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	336,244.92
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	32,175.91
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	38,763.56
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	120,541.61
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,482,605.21
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	36,492.77
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,284.97
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	94,826.47
Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	105,675.56
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,198.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	15,135.10
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,199.95
Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	14,067.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	588,788.93
Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	12,606.45
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	5,975.00
	Non-Capital Equipment			\$ 4,225,568.78
Operations And Maintenance	Other	4010	Supplies - Office General	82,244.48
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,438.75
Operations And Maintenance	Other	4012	Supplies - Education	152,017.51
Operations And Maintenance	Other	4013	Supplies - Research	4,213.56
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	34,237.45
Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	4.55
Operations And Maintenance	Other	4020	Computer Consumables	13,614.99
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,446,574.97
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,834.38
Operations And Maintenance	Other	4036	Fuel - Gasoline	7,555.08
Operations And Maintenance	Other	4039	Gases	75.00
Operations And Maintenance	Other	4040	Chemicals & Gases	15,179.67
Operations And Maintenance	Other	4045	Medical Supplies	7,338.57
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	180.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	556.92
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,610.73
Operations And Maintenance	Other	4070	Plants	1,723.60
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,347.89
Operations And Maintenance	Other	4080	Fabrics And Linens	6,100.85
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	76,319.96
Operations And Maintenance	Other	4090	Computer Parts & Supplies	21,674.07
Operations And Maintenance	Other	5201	Insurance Pool	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	136,317.79
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	8,843.69
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,566.70
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	208,800.03
Operations And Maintenance	Other	5217	Employee Training - Tuition	8,971.00
Operations And Maintenance	Other	5220	Insurance Premiums	84,553.72

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Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,048.13
Operations And Maintenance	Other	5231	Service Charges	26,053.38
Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,499.21
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	5,122.65
Operations And Maintenance	Other	5240	Employee Awards	4,921.79
Operations And Maintenance	Other	5241	Non-Employee Gifts	28,833.96
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	299,615.70
Operations And Maintenance	Other	5245	Visa Processing Fee	18,025.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,500.00
Operations And Maintenance	Other	5350	Consultant Services - Other	343,971.51
Operations And Maintenance	Other	5355	Consultant Services - Computer	262,897.50
Operations And Maintenance	Other	5410	Educational/Training Services	20,421.30
Operations And Maintenance	Other	5425	Medical Services	1,713.50
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	141.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	917.56
Operations And Maintenance	Other	5436	Visiting Speakers	28,921.43
Operations And Maintenance	Other	5453	Other Professional Services	68,253.29
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	36,300.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,096.36
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	95,437.13
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,500.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	136,947.54
Operations And Maintenance	Other	5530	M&R - Buildings	22,603.28
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	19,754.59
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	23,373.16
Operations And Maintenance	Other	5550	M&R - Oil Changes	416.26
Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	737.20
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,786.65
Operations And Maintenance	Other	5615	Photographic Services	7,833.10
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	218,549.85
Operations And Maintenance	Other	5617	Production Of Publications & Adv	70,365.18
Operations And Maintenance	Other	5620	Temporary Support Services	113,505.69
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	125,799.07
Operations And Maintenance	Other	5630	Communication Services	711,142.16
Operations And Maintenance	Other	5634	Sponsorships	91,510.99
Operations And Maintenance	Other	5635	Cleaning Services	316.25
Operations And Maintenance	Other	5641	Advertising Services - All Other	214,567.38
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	226,979.87
Operations And Maintenance	Other	5650	Freight/Delivery Services	83,389.41
Operations And Maintenance	Other	5651	Accreditation Services	6,410.68
Operations And Maintenance	Other	5653	Contracted Services - Framing	140.64
Operations And Maintenance	Other	5655	Postal Services	110,240.74
Operations And Maintenance	Other	5656	Contracted Services - Towing	85.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,643.92
Operations And Maintenance	Other	5661	Contracted Services - System Assess	272,653.79
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	603.50
Operations And Maintenance	Other	5663	Contracted Services - Engraving	112.50
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	39,495.00
Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	28,699.00
Operations And Maintenance	Other	5670	Other Contracted Services	3,533,447.61

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Other	5672	Security Services	13,614.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	7,000.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	8,121.48
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	26,039.64
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	4,955.84
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,112.89
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	802.03
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	90,166.84
Operations And Maintenance	Other	5811	Rental Of Office Equipment	18,865.29
Operations And Maintenance	Other	5825	Rental Of Copying Machines	151,082.60
Operations And Maintenance	Other	5830	Rental Of Computer Software	4,269.04
Operations And Maintenance	Other	5835	Rental Of Reference Material	3,423.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	13,507.88
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	920.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	390,486.30
Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,728.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	7,323.87
Operations And Maintenance	Other	5870	Rent Other Space Offsite	23,590.50
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	6,263.25
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	661,354.69
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,100.39
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	162,801.48
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(1,595.11)
Operations And Maintenance	Other	6315	Fines And Penalties	1,424.11
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	152,201.50
Operations And Maintenance	Other	6320	Investment Fees	62,444.66
Operations And Maintenance	Other	6335	Other Expenses - Local Only	11,795.11
Operations And Maintenance	Other	6337	Sofc - Other Expenses	1,005.29
Operations And Maintenance	Other	6338	Catering Services	147,310.91
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	123,672.64
Operations And Maintenance	Other	6340	Business Meals	87,199.93
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	2,468.66
Operations And Maintenance	Other	6377	Training - Non-State Employees	37,296.61
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	798.00
Operations And Maintenance	Other	6905	Items For Resale - Sofc	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	13,495.00
	Other			\$ 11,916,242.64
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,606.62
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,005.33
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	36,690.95
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	6,455.16
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	113,847.29
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,626.28
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,061.30
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	96,329.32
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	2,750.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,712.72

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Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	4,140.45
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	106,095.79
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,198.24
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	46,299.28
Operations And Maintenance	Travel	3310	Travel - Foreign	62,393.61
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	20,006.34
	Travel			\$ 540,218.68

Expense Type	Expense Description	Code	Code Description	Amount
Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	130.00
	Claims And Losses			\$ 130.00

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	20,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	22,017.46
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	170,217.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	156,931.70
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	87,508.46
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	30,496.65
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	6,724,636.73
	Equipment (Capitalized)			\$ 7,211,808.00

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	3,331.48
	Debt Service			\$ 3,331.48

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(9,010,827.79)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	14,508,973.29
Scholarships	Scholarships	5915	Scholarships - Graduate	128,750.05
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,142,978.57
	Scholarships			\$ 8,769,874.12

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	686,929.63
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	46,308.06
Utilities	Utilities	5020	Water	93,786.90
Utilities	Utilities	5030	Solid Waste Disposal	4,219.00
Utilities	Utilities	5110	Telecom-Long Distance	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	58,656.96
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,005.30
Utilities	Utilities	5130	Telecom-Other Service Charges	13,753.96
Utilities	Utilities	5140	Telecom-Equipment Rental	7,795.98
	Utilities			\$ 912,455.79

Totals Expenditures for: Texas A&M University - San Antonio	\$ 67,931,214.59
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