

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2019

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	83,659.95
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	17,263,256.46
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	6,790.12
	Salaries - Faculty			\$ 17,353,706.53
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	13,050.02
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	14,240,766.55
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,359,275.90
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	77,793.76
Salaries	Salaries - Non-Faculty	1580	One Time Merit	565,768.29
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	157,704.52
	Salaries - Non-Faculty			\$ 17,414,359.04
Salaries	Wages	1710	Wages - Faculty	93,471.89
Salaries	Wages	1711	Wages - Faculty Equivalent	90,529.35
Salaries	Wages	1715	Wages - Professional	24,720.28
Salaries	Wages	1720	Wages - Classified	79,133.97
Salaries	Wages	1730	Wages - Overtime	87,616.24
Salaries	Wages	1735	Wages - Compensatory Time	173,190.00
Salaries	Wages	1740	Wages - Student	1,470,624.49
Salaries	Wages	1745	Wages - Student (Federal Cws)	341,902.95
Salaries	Wages	1750	Wages - Student (State Cws)	29,962.50
Salaries	Wages	1765	Hazardous Duty Pay	13,600.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	171,819.44
Salaries	Wages	1775	Termination Pay - Death Benefits	7,736.42
Salaries	Wages	1795	Reimb-New Employee Group Insur	4,303.07
Salaries	Wages	1940	Supplemental Compensation	249,126.37
	Wages			\$ 2,837,736.97
Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1909	Retiree Group Insurance Premiums	170,728.13
Benefits	Benefits	1910	Employee Insurance Payments	3,587,930.92
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,604,764.53
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,000.00
Benefits	Benefits	1945	Worker's Compensation Assessments	75,005.39
Benefits	Benefits	1950	Unemployment Compensation Insurance	30,753.17
Benefits	Benefits	1951	Lump Sum Assessment	4,229.34
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	118.33
Benefits	Benefits	1955	Orp Base	525,581.05
Benefits	Benefits	1956	Orp Supplement	2,885.17
Benefits	Benefits	1957	Orp Differential	4,837.87
Benefits	Benefits	1960	Trs Matching Contribution	1,629,483.97
Benefits	Benefits	1961	Trs New Member Contribution	83,908.50
Benefits	Benefits	1962	Trs-Care Surcharge	28,352.71
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	56,856.52
Benefits	Benefits	6499	Unemployment Compensation Claim	37,303.26
	Benefits			\$ 8,844,738.86
Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	392,644.09

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Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	202,361.31
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	288,605.79
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	13,444.69
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	96,483.92
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	720,991.66
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,589,190.28
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	41,329.16
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	481,092.75
Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	(4,187.50)
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	6,505.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,150.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	12,633.54
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	10,853.88
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	677,092.07
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	9,831.74
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	879.99
	Non-Capital Equipment			\$ 4,540,902.37
Operations And Maintenance	Other	4010	Supplies - Office General	119,660.58
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	13,955.10
Operations And Maintenance	Other	4012	Supplies - Education	71,149.35
Operations And Maintenance	Other	4013	Supplies - Research	54,412.83
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	80,093.35
Operations And Maintenance	Other	4020	Computer Consumables	9,072.57
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	822,406.70
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	16,907.95
Operations And Maintenance	Other	4036	Fuel - Gasoline	805.19
Operations And Maintenance	Other	4040	Chemicals & Gases	21,539.86
Operations And Maintenance	Other	4045	Medical Supplies	12,532.09
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	138.51
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	246.08
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,615.44
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	30.28
Operations And Maintenance	Other	4070	Plants	2,616.12
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,072.10
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,036.96
Operations And Maintenance	Other	4077	Landscaping Supplies	708.12
Operations And Maintenance	Other	4080	Fabrics And Linens	7,101.26
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	114,897.14
Operations And Maintenance	Other	4090	Computer Parts & Supplies	86,269.62
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	242,481.22
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,418.63
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,261.26
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	327,994.14
Operations And Maintenance	Other	5220	Insurance Premiums	128,338.67
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,392.94
Operations And Maintenance	Other	5231	Service Charges	50,462.85
Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,850.77
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	7,183.68
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	676.88

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Operations And Maintenance	Other	5237	Fees - E-Travel System	10,507.43
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	12,357.70
Operations And Maintenance	Other	5240	Employee Awards	4,763.94
Operations And Maintenance	Other	5241	Non-Employee Gifts	39,393.34
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	357,116.31
Operations And Maintenance	Other	5245	Visa Processing Fee	13,400.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,320.00
Operations And Maintenance	Other	5350	Consultant Services - Other	665,583.16
Operations And Maintenance	Other	5355	Consultant Services - Computer	1,484,461.00
Operations And Maintenance	Other	5410	Educational/Training Services	127,650.42
Operations And Maintenance	Other	5415	Financial And Accounting Services	40,835.48
Operations And Maintenance	Other	5420	Legal Services	649.00
Operations And Maintenance	Other	5425	Medical Services	1,496.50
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	8,649.28
Operations And Maintenance	Other	5435	Lecturers - Higher Education	101,025.69
Operations And Maintenance	Other	5436	Visiting Speakers	(100.00)
Operations And Maintenance	Other	5453	Other Professional Services	23,153.50
Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	65,333.33
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	8,629.51
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	230,870.30
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	262,100.39
Operations And Maintenance	Other	5530	M&R - Buildings	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	123,605.55
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	150.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,744.85
Operations And Maintenance	Other	5615	Photographic Services	1,870.43
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	211,494.52
Operations And Maintenance	Other	5617	Production Of Publications & Adv	77,774.50
Operations And Maintenance	Other	5620	Temporary Support Services	71,767.02
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	190,109.69
Operations And Maintenance	Other	5630	Communication Services	2,308,709.86
Operations And Maintenance	Other	5634	Sponsorships	136,107.89
Operations And Maintenance	Other	5635	Cleaning Services	474.59
Operations And Maintenance	Other	5641	Advertising Services - All Other	361,551.98
Operations And Maintenance	Other	5643	Dna Sequencing	1,624.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	132,649.36
Operations And Maintenance	Other	5650	Freight/Delivery Services	53,566.09
Operations And Maintenance	Other	5653	Contracted Services - Framing	1,734.94
Operations And Maintenance	Other	5655	Postal Services	111,588.98
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	10,423.28
Operations And Maintenance	Other	5661	Contracted Services - System Assess	503,105.88
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	143.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,461.76
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	73,867.28
Operations And Maintenance	Other	5670	Other Contracted Services	4,051,292.35
Operations And Maintenance	Other	5671	Extermination Services	(3,836.25)
Operations And Maintenance	Other	5672	Security Services	36,300.00
Operations And Maintenance	Other	5674	Electronic Media Services	359.07
Operations And Maintenance	Other	5676	Graphic Services	600.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,270.00

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Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	61,169.11
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,756.78
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,372.25
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	341.61
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,538.35
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	82,772.70
Operations And Maintenance	Other	5811	Rental Of Office Equipment	61,405.33
Operations And Maintenance	Other	5825	Rental Of Copying Machines	215,695.41
Operations And Maintenance	Other	5830	Rental Of Computer Software	211,305.82
Operations And Maintenance	Other	5835	Rental Of Reference Material	3,679.94
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	21,905.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,338.36
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	4,918.38
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	197,686.16
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	150.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	168,820.85
Operations And Maintenance	Other	5870	Rent Other Space Offsite	32,838.44
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	7,536.10
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,533,482.23
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,541.84
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	124,858.30
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	2,460.23
Operations And Maintenance	Other	6315	Fines And Penalties	3,148.11
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	128,824.88
Operations And Maintenance	Other	6320	Investment Fees	115,254.93
Operations And Maintenance	Other	6335	Other Expenses - Local Only	29,738.94
Operations And Maintenance	Other	6337	Sofc - Other Expenses	79.98
Operations And Maintenance	Other	6338	Catering Services	316,029.45
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	150,859.40
Operations And Maintenance	Other	6340	Business Meals	89,731.74
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,042.70
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	371.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	274.05
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	6,762.06
Operations And Maintenance	Other	6374	Participant Costs - Other	40.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	73,696.51
Operations And Maintenance	Other	9610	Indirect Cost - Federal	26,816.72
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	17,235.00
	Other			\$ 17,860,513.80
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	233,611.42
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	23,895.59
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	41,824.99
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	277.51
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	15,292.02
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	100,874.77
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,400.82
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	146.50
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	8,218.52

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Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	92,790.61
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	761.58
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	614.53
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,963.21
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	142,546.51
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,615.51
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,562.19
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	31,478.84
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	85.00
Operations And Maintenance	Travel	3310	Travel - Foreign	32,379.82
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	194.28
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	37,045.86
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	467.99
	Travel			\$ 796,048.07

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	14,370.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	142,336.67
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	2,000.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	64,828.19
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	753,681.56
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	206,242.04
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	42,006.50
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,119,778.02
	Equipment (Capitalized)			\$ 2,345,242.98

Expense Type	Expense Description	Code	Code Description	Amount
Debt Service	Debt Service	6120	Interest - Other	0.00
	Debt Service			\$ 0.00

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(13,962,601.73)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	20,480,669.18
Scholarships	Scholarships	5915	Scholarships - Graduate	276,252.85
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,947,319.62
	Scholarships			\$ 10,741,639.92

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	954,425.86
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	28,654.55
Utilities	Utilities	5020	Water	81,332.40
Utilities	Utilities	5030	Solid Waste Disposal	825.00
Utilities	Utilities	5115	Telecom-Monthly Charge	20,097.36
Utilities	Utilities	5120	Telecom-Parts And Supplies	2,757.34
Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,047.99
Utilities	Utilities	5130	Telecom-Other Service Charges	32,603.27
Utilities	Utilities	5140	Telecom-Equipment Rental	1,281.53
	Utilities			\$ 1,126,025.30

Totals Expenditures for: Texas A&M University - San Antonio	\$ 83,860,913.84
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