

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	275,734.62	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	18,409,572.09	0.00
	Salaries - Faculty			18,685,306.71	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	7,411.50	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	16,584,753.12	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,508,779.91	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	53,166.41	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	0.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	171,056.32	0.00
	Salaries - Non-Faculty			19,325,167.26	0.00
Salaries	Wages	1710	Wages - Faculty	54,833.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	161,294.12	0.00
Salaries	Wages	1715	Wages - Professional	32,602.89	0.00
Salaries	Wages	1720	Wages - Classified	133,744.93	0.00
Salaries	Wages	1730	Wages - Overtime	73,091.30	0.00
Salaries	Wages	1735	Wages - Compensatory Time	91,557.76	0.00
Salaries	Wages	1740	Wages - Student	1,439,848.30	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	335,220.76	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	41,702.25	0.00
Salaries	Wages	1765	Hazardous Duty Pay	13,980.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	176,862.65	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	3,882.19	0.00
Salaries	Wages	1795	Reimb-New Employee Group Insur	2,997.20	0.00
Salaries	Wages	1940	Supplemental Compensation	169,218.64	0.00
	Wages			2,730,835.99	0.00
				40,741,309.96	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	145,604.04	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,028,132.54	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,866,027.06	0.00
Benefits	Benefits	1945	Worker's Compensation Assessments	74,329.21	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	20,613.18	0.00
Benefits	Benefits	1951	Lump Sum Assessment	68,793.72	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	0.00	0.00
Benefits	Benefits	1955	Orp Base	592,479.43	0.00
Benefits	Benefits	1956	Orp Supplement	3,649.84	0.00
Benefits	Benefits	1957	Orp Differential	6,119.58	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,998,572.48	0.00
Benefits	Benefits	1961	Trs New Member Contribution	92,760.11	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	22,470.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	72,848.19	0.00
Benefits	Benefits	6499	Unemployment Compensation Claim	60,964.36	0.00
	Benefits			10,053,363.74	0.00
				10,053,363.74	0.00

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	51,545.79	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	97,345.19	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	324,084.37	1,700.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	13,188.94	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	64,894.99	4,085.57
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	0.00	47.38
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	604,485.79	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	283,187.99	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	90,703.32	980.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	147.28	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	359,438.56	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	35,617.40	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	29,379.00	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	458,811.68	0.00
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	644.00	0.00
	Non-Capital Equipment			2,413,474.30	6,812.95
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	57,133.01	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	131,634.09	91.42
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	14,553.66	28.93
Operations And Maintenance	Other	4012	Supplies - Education	53,915.49	140.35
Operations And Maintenance	Other	4013	Supplies - Research	67,669.10	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	100,150.03	2,883.00
Operations And Maintenance	Other	4016	Supplies - Storeroom	883.58	0.00
Operations And Maintenance	Other	4020	Computer Consumables	4,969.15	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,959,348.88	1,610.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	9,532.75	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	97.10	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	749.86	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	19,638.11	0.00
Operations And Maintenance	Other	4045	Medical Supplies	33,116.03	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	2,205.47	1.89
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,520.35	210.41
Operations And Maintenance	Other	4057	Packing Supplies	2,686.78	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,053.27	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	15,578.75	0.00
Operations And Maintenance	Other	4070	Plants	141.46	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	19,263.41	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	2,073.62	0.00
Operations And Maintenance	Other	4077	Landscaping Supplies	218.18	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	578.60	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	59,334.04	280.89
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	65.99	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	10,704.37	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	118,764.51	559.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	11,805.46	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	255,679.44	846.40

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	300,640.88	1,051.00
Operations And Maintenance	Other	5220	Insurance Premiums	210,810.21	18.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,407.97	0.00
Operations And Maintenance	Other	5231	Service Charges	59,086.46	3,926.04
Operations And Maintenance	Other	5232	Credit Card Collection Expense	5,781.20	0.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	5,932.08	789.18
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	4,311.56	60.27
Operations And Maintenance	Other	5237	Fees - E-Travel System	6,318.78	17.98
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	4,725.11	94.81
Operations And Maintenance	Other	5240	Employee Awards	13,306.33	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	35,772.23	3,039.92
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	335,031.93	2,470.15
Operations And Maintenance	Other	5245	Visa Processing Fee	12,205.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	585,943.59	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	231,066.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	181,567.46	0.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	20,301.25	0.00
Operations And Maintenance	Other	5420	Legal Services	14,901.50	0.00
Operations And Maintenance	Other	5425	Medical Services	231.50	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,277.95	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	101,015.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	23,355.20	10,000.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,846.53	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	103,410.09	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	232,135.47	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,291.50	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	40.95	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	22,514.44	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	94.25	0.00
Operations And Maintenance	Other	5615	Photographic Services	9,553.24	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	173,964.07	3,142.81
Operations And Maintenance	Other	5617	Production Of Publications & Adv	106,299.59	0.00
Operations And Maintenance	Other	5620	Temporary Support Services	202,844.39	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	78,526.56	0.00
Operations And Maintenance	Other	5630	Communication Services	2,132,871.60	282.00
Operations And Maintenance	Other	5634	Sponsorships	135,299.49	2,200.00
Operations And Maintenance	Other	5635	Cleaning Services	7,207.28	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	171,234.61	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	4,941.00	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	270,948.08	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	45,564.26	365.90
Operations And Maintenance	Other	5655	Postal Services	120,259.88	1.50
Operations And Maintenance	Other	5656	Contracted Services - Towing	140.00	0.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	12,442.43	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	599,813.56	0.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	550.20	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	69,697.80	100.00

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5670	Other Contracted Services	5,639,468.89	18,504.00
Operations And Maintenance	Other	5672	Security Services	39,600.00	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	7,866.98	0.00
Operations And Maintenance	Other	5676	Graphic Services	4,951.17	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	280.52	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,340.52	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,540.75	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	48.72	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	276.76	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,599.27	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	165,170.79	8,955.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	56,655.31	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	204,225.29	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,064,826.56	0.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	1,470.00	129.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	11,498.75	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	6,018.33	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	469,540.23	0.00
Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	985.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	16,467.39	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	25,775.01	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,911.20	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00	761,663.45
Operations And Maintenance	Other	6018	Grants - Individuals	2,062,213.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,584.86	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	11,260.04	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(2,496.88)	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	(435.18)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	7,391.46	0.00
Operations And Maintenance	Other	6320	Investment Fees	120,360.77	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	25,596.57	757.69
Operations And Maintenance	Other	6337	Softc - Other Expenses	0.00	204.44
Operations And Maintenance	Other	6338	Catering Services	166,193.70	17,363.82
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	153,432.76	6,735.83
Operations And Maintenance	Other	6340	Business Meals	65,673.68	417.04
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	3,054.58	0.00
Operations And Maintenance	Other	6361	Dormitory Charges For Students	7,630.00	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,830.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,414.84	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	126.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	865.38	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	930.70	292.00
Operations And Maintenance	Other	6374	Participant Costs - Other	4,204.16	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	3,914.31	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	97.00	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	14,930.75	544.00

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	6901	Items Purchased For Resale	0.00	185.35
Operations And Maintenance	Other	9610	Indirect Cost - Federal	16,533.10	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	17,445.00	0.00
	Other			20,065,813.04	849,963.47
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(182,369.90)	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	31,691.69	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	35,544.79	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,302.04	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	24,238.92	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	124,144.00	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,307.75	0.00
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	480.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,702.67	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	118,425.97	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	133.67	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,170.82	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	16,596.33	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	114,235.17	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,590.63	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	798.40	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	43,669.98	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	136.66	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	34,899.18	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,907.19	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	86,426.32	590.91
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	749.00	0.00
	Travel			474,781.28	590.91
				22,954,068.62	857,367.33
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	80,606.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	20,427.70	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	48,402.67	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	7,160.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	102,360.11	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	31,840.50	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	36,725.58	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	780,764.14	0.00
	Equipment (Capitalized)			1,108,286.70	0.00
				1,108,286.70	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(14,886,090.71)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	20,827,395.27	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	218,501.99	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,523,788.53	0.00

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2020

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	166,000.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(156,500.00)	0.00
	Scholarships			10,693,095.08	0.00
				10,693,095.08	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	893,693.42	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	57,084.77	0.00
Utilities	Utilities	5020	Water	150,903.81	0.00
Utilities	Utilities	5025	Other Utilities	15.16	0.00
Utilities	Utilities	5030	Solid Waste Disposal	2,442.00	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	89,349.50	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	367.96	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	37,944.69	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	1,177.94	0.00
Utilities	Utilities	5155	Telecom-Cable	2,627.57	0.00
	Utilities			1,235,606.82	0.00
				1,235,606.82	0.00
Totals Expenditures for: Texas A&M University - San Antonio				86,785,730.92	857,367.33