

Texas A&M University - San Antonio
Expenditures by Category
For the Fiscal Year 2021

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	204,043.37	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	19,559,005.56	0.00
	Salaries - Faculty			19,763,048.93	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00	23,334.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	8,008.35	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	18,970,059.13	116,670.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,694,060.63	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	86,042.04	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	614,957.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	197,068.70	0.00
	Salaries - Non-Faculty			22,570,195.85	140,004.00
Salaries	Wages	1710	Wages - Faculty	12,222.23	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	165,574.36	0.00
Salaries	Wages	1715	Wages - Professional	70,920.49	0.00
Salaries	Wages	1720	Wages - Classified	568,875.75	0.00
Salaries	Wages	1730	Wages - Overtime	94,321.68	0.00
Salaries	Wages	1735	Wages - Compensatory Time	43,224.32	0.00
Salaries	Wages	1740	Wages - Student	1,406,015.67	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	414,426.50	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	51,002.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	16,640.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	314,957.13	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	1,069.82	0.00
Salaries	Wages	1940	Supplemental Compensation	178,900.16	0.00
	Wages			3,338,150.61	0.00
				45,671,395.39	140,004.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	201,304.24	0.00
Benefits	Benefits	1910	Employee Insurance Payments	4,532,110.28	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,216,651.53	8,548.97
Benefits	Benefits	1945	Worker's Compensation Assessments	82,351.03	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	41,830.35	486.00
Benefits	Benefits	1951	Lump Sum Assessment	111,464.18	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,118.71	0.00
Benefits	Benefits	1955	Orp Base	650,587.15	0.00
Benefits	Benefits	1956	Orp Supplement	5,462.52	0.00
Benefits	Benefits	1957	Orp Differential	9,159.12	0.00
Benefits	Benefits	1960	Trs Matching Contribution	2,219,236.48	20,024.36
Benefits	Benefits	1961	Trs New Member Contribution	83,210.89	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	13,910.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	89,692.93	0.00
Benefits	Benefits	1970	Federal Medicare Insurance Charge	0.00	1,998.06
Benefits	Benefits	6499	Unemployment Compensation Claim	68,273.68	0.00
	Benefits			11,326,363.09	31,057.39

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				11,326,363.09	31,057.39
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	24,163.33	396.22
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	128,598.64	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,405,421.35	3,898.00
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	10,328.70	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	91,656.34	9,645.92
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	210,637.64	(322.74)
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	83,716.32	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	50,463.34	5,961.26
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	0.00	157.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	16,003.07	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	20,029.22	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,607.16	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	402,595.92	4,536.99
Non-Capital Equipment				2,446,221.03	24,272.65
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	86,250.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	127,479.95	278.49
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,692.58	0.00
Operations And Maintenance	Other	4012	Supplies - Education	46,365.60	77.52
Operations And Maintenance	Other	4013	Supplies - Research	47,126.69	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	204,268.35	1,387.92
Operations And Maintenance	Other	4016	Supplies - Storeroom	625.14	0.00
Operations And Maintenance	Other	4020	Computer Consumables	21,789.29	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	143,968.75	1,120.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	11,294.47	0.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	99.10	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	66.00	0.00
Operations And Maintenance	Other	4039	Gases	487.20	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	11,369.94	0.00
Operations And Maintenance	Other	4045	Medical Supplies	17,061.45	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	1,959.63	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	5,910.26	80.32
Operations And Maintenance	Other	4057	Packing Supplies	1,529.95	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	640.52	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	14,291.86	0.00
Operations And Maintenance	Other	4070	Plants	619.57	0.00
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	9,612.88	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	4,470.39	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	2,261.67	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	125,638.69	13,012.72
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	283.02	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	3,706.75	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	97,761.69	0.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,301.77	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	183,181.92	0.00

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Operations And Maintenance	Other	5214	Student Registration	2,249.04	0.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	154,711.82	1,355.00
Operations And Maintenance	Other	5220	Insurance Premiums	240,796.75	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,705.90	75.00
Operations And Maintenance	Other	5231	Service Charges	38,720.75	47.85
Operations And Maintenance	Other	5232	Credit Card Collection Expense	752.32	0.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	6,063.66	808.89
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	4,500.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,435.73	0.00
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	(3,657.11)	125.53
Operations And Maintenance	Other	5240	Employee Awards	19,297.62	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	73,632.21	6,734.20
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	225,594.68	1,359.82
Operations And Maintenance	Other	5245	Visa Processing Fee	1,889.05	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	35.00	80.00
Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	100,000.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	585,830.37	5,895.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	50,716.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	164,641.95	580.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	3,138.75	40,000.00
Operations And Maintenance	Other	5420	Legal Services	8,400.50	2,109.00
Operations And Maintenance	Other	5425	Medical Services	6,882.60	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,550.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	39,847.00	0.00
Operations And Maintenance	Other	5436	Visiting Speakers	500.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	36,939.53	49,121.55
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	7,046.34	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	128,546.02	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	303,161.06	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	2,198.04	0.00
Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	237.02	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	13,696.24	209.16
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,053.79	0.00
Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	3,089.93	0.00
Operations And Maintenance	Other	5615	Photographic Services	21,492.36	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	110,430.03	217.10
Operations And Maintenance	Other	5617	Production Of Publications & Adv	138,785.87	1,162.99
Operations And Maintenance	Other	5620	Temporary Support Services	141,738.89	0.00
Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	8,336.71	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	25,653.57	0.00
Operations And Maintenance	Other	5630	Communication Services	3,112,217.92	63.95
Operations And Maintenance	Other	5634	Sponsorships	92,879.01	0.00
Operations And Maintenance	Other	5635	Cleaning Services	1,265.50	0.00
Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	(5,945.00)	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	70,801.00	0.00
Operations And Maintenance	Other	5643	Dna Sequencing	7,378.46	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	298,056.37	0.00

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Operations And Maintenance	Other	5650	Freight/Delivery Services	33,331.57	124.91
Operations And Maintenance	Other	5653	Contracted Services - Framing	160.00	0.00
Operations And Maintenance	Other	5655	Postal Services	145,725.85	177.26
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,987.60	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	483,924.43	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	260.00	136.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	207.47	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	57,092.90	(100.00)
Operations And Maintenance	Other	5670	Other Contracted Services	6,855,000.34	23,000.46
Operations And Maintenance	Other	5674	Electronic Media Services	6,157.32	0.00
Operations And Maintenance	Other	5676	Graphic Services	8,712.11	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	8,220.89	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	2,410.19	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	532.20	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	43.74	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	32.36	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	67,236.57	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	152,859.02	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	128,236.61	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	1,607,643.59	225.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	500.00	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	13,304.80	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	97,530.94	0.00
Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	4,800.00	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	414,197.40	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	9,128.00	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	19,342.70	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	2,631.37	1,532.50
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,100.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	7,248.66	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	105.70	2,302,493.37
Operations And Maintenance	Other	6018	Grants - Individuals	7,698,750.45	6,000.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	747.72	25,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	769.85	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	50,746.28	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,774.85	0.00
Operations And Maintenance	Other	6315	Fines And Penalties	(131.29)	5.75
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	121,847.89	0.00
Operations And Maintenance	Other	6320	Investment Fees	169,432.03	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	346,199.17	939.83
Operations And Maintenance	Other	6338	Catering Services	164,852.58	2,589.71
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	108,413.47	534.14
Operations And Maintenance	Other	6340	Business Meals	43,625.57	487.72
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,584.20	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	8,987.00	125.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	585.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,255.97	0.00

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Operations And Maintenance	Other	6370	Participant Costs - Travel	544.18	0.00
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	2,053.38	0.00
Operations And Maintenance	Other	6374	Participant Costs - Other	745.77	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	710.00	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	35,349.44	580.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	42,834.99	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	3,279.31	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	13,574.40	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	35,472.55	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	32,369.81	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	6,869.56	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	1,263,358.45	0.00
	Other			27,745,675.24	2,489,753.66
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	1,456.05	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,113.78	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	4,984.40	0.00
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	25.00	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	2,178.37	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	8,059.34	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	520.94	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	886.02	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,883.37	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,040.48	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	21.25	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	593.28	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	3,012.65	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	96.00	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,801.94	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	6.75	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	54,950.58	0.00
	Travel			86,630.20	0.00
				30,278,526.47	2,514,026.31
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Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	137,951.94	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	3,800.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	28,788.95	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	121,557.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	26,325.98	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	106,088.20	0.00
	Equipment (Capitalized)			424,512.43	0.00
				424,512.43	0.00
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Scholarships	Scholarships	5907	Scholarship Discounts	(15,575,640.84)	0.00

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Scholarships	Scholarships	5910	Scholarships - Undergraduate	25,238,910.32	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	235,101.01	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,972,316.05	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	27,000.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(26,000.00)	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	947.00	1,570.00
	Scholarships			13,872,633.54	1,570.00
				13,872,633.54	1,570.00
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Utilities	Utilities	5010	Electricity	908,872.83	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	76,144.71	0.00
Utilities	Utilities	5020	Water	89,397.32	0.00
Utilities	Utilities	5025	Other Utilities	335.21	0.00
Utilities	Utilities	5030	Solid Waste Disposal	11.00	0.00
Utilities	Utilities	5031	Waste Water Disposal/Treatment	660.00	0.00
Utilities	Utilities	5110	Telecom-Long Distance	11,771.33	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	73,114.69	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	35.00	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	278.80	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	28,338.56	0.00
Utilities	Utilities	5155	Telecom-Cable	629.83	0.00
	Utilities			1,189,589.28	0.00
				1,189,589.28	0.00
Totals Expenditures for: Texas A&M University - San Antonio				102,763,020.2	2,686,657.7