

Texas A&M University - San Antonio
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	541,969.84	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	21,541,446.66	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	129,093.98	0.00
	Salaries - Faculty			22,212,510.48	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00	274,299.81
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,500.00	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	17,376.12	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	21,017,459.85	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,874,679.57	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	173,495.72	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	18,094.56	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	220,440.39	0.00
	Salaries - Non-Faculty			24,323,046.21	274,299.81
Salaries	Wages	1710	Wages - Faculty	4,592.31	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	479,804.64	0.00
Salaries	Wages	1715	Wages - Professional	315,669.79	0.00
Salaries	Wages	1720	Wages - Classified	98,353.94	0.00
Salaries	Wages	1730	Wages - Overtime	200,823.26	0.00
Salaries	Wages	1735	Wages - Compensatory Time	18,370.34	0.00
Salaries	Wages	1740	Wages - Student	1,694,995.29	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	493,526.38	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	59,081.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	15,340.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	315,245.04	0.00
Salaries	Wages	1775	Termination Pay - Death Benefits	13,839.60	0.00
Salaries	Wages	1940	Supplemental Compensation	83,329.31	0.00
	Wages			3,792,971.40	0.00
				50,328,528.09	274,299.81
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	241,734.22	0.00
Benefits	Benefits	1910	Employee Insurance Payments	5,969,175.56	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,547,023.04	16,855.82
Benefits	Benefits	1945	Worker'S Compensation Assessments	60,585.46	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	49,979.41	972.00
Benefits	Benefits	1951	Lump Sum Assessment	157,836.09	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,434.06	0.00
Benefits	Benefits	1955	Orp Base	783,920.55	0.00
Benefits	Benefits	1956	Orp Supplement	7,193.58	0.00
Benefits	Benefits	1957	Orp Differential	12,061.22	0.00
Benefits	Benefits	1960	Trs Matching Contribution	1,549,012.30	26,423.93
Benefits	Benefits	1961	Trs New Member Contribution	102,165.04	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	18,725.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	82,969.96	0.00
Benefits	Benefits	1970	Federal Medicare Insurance Charge	0.00	3,942.08
Benefits	Benefits	6499	Unemployment Compensation Claim	18,724.91	0.00

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	Benefits			12,604,540.40	48,193.83
				12,604,540.40	48,193.83
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	8,621.95	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	138,728.43	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	253,961.98	4,197.76
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	44,012.07	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	138,032.64	8,010.03
Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	0.00	176.00
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	98,007.05	0.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	26,679.89	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	55,340.65	0.00
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,896.31	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	48,937.25	0.00
Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	15,041.85	0.00
Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,185.96	0.00
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	12,142.52	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	1,472.99	0.00
Operations And Maintenance	Non-Capital Equipment	5784	Uav-Drones \$0-\$4,999.99	2,030.40	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	395,933.06	4,205.02
Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	8,831.43	0.00
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,825.75	0.00
	Non-Capital Equipment			1,253,682.18	16,588.81
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	53,587.68	0.00
Operations And Maintenance	Other	4000	Operations & Maintenance Pool	0.00	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	128,998.72	1,455.05
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,532.56	138.71
Operations And Maintenance	Other	4012	Supplies - Education	81,827.32	2,716.24
Operations And Maintenance	Other	4013	Supplies - Research	104,806.91	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	219,844.10	3,487.69
Operations And Maintenance	Other	4016	Supplies - Storeroom	38.00	0.00
Operations And Maintenance	Other	4017	Sofc - Office Supplies	0.00	58.02
Operations And Maintenance	Other	4020	Computer Consumables	18,728.03	0.00
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	348,922.63	192.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	30,122.11	231.00
Operations And Maintenance	Other	4036	Fuel - Gasoline	96.63	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	152.00	0.00
Operations And Maintenance	Other	4038	Fuel - Propane	22.00	0.00
Operations And Maintenance	Other	4039	Gases	65.99	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	22,727.30	0.00
Operations And Maintenance	Other	4045	Medical Supplies	8,886.17	0.00
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	9,544.65	35.38
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,669.64	313.35
Operations And Maintenance	Other	4057	Packing Supplies	63.72	0.00
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	48.23	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	19,556.41	0.00

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Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	794.67	0.00
Operations And Maintenance	Other	4070	Plants	1,374.24	254.28
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	17,000.99	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	1,256.95	2,820.00
Operations And Maintenance	Other	4080	Fabrics And Linens	2,498.95	0.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	29,268.05	1,405.88
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	86.58	0.00
Operations And Maintenance	Other	4090	Computer Parts & Supplies	6,977.94	21.59
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	92,486.06	1,335.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	220.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	225,586.26	560.00
Operations And Maintenance	Other	5214	Student Registration	16,991.94	1,370.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	243,106.18	11,063.52
Operations And Maintenance	Other	5220	Insurance Premiums	225,440.77	10,389.39
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	73,301.00	0.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	9,960.54	5,188.49
Operations And Maintenance	Other	5231	Service Charges	61,836.64	2,227.59
Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,119.53	0.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	11,323.95	259.58
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	16,388.70	12,741.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	6,166.53	191.72
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	5,245.70	143.33
Operations And Maintenance	Other	5240	Employee Awards	14,426.95	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	68,120.56	3,368.93
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	277,337.91	21,132.27
Operations And Maintenance	Other	5245	Visa Processing Fee	15,855.91	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	220.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	210,228.15	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	166,798.89	2,578.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	0.00	77,000.00
Operations And Maintenance	Other	5420	Legal Services	0.00	20,035.19
Operations And Maintenance	Other	5425	Medical Services	3,037.75	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	9,874.82	649.96
Operations And Maintenance	Other	5435	Lecturers - Higher Education	86,218.32	0.00
Operations And Maintenance	Other	5453	Other Professional Services	11,744.82	329,551.20
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,601.64	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	80,064.60	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	707,845.46	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	49,820.58	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	51,942.40	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	72,652.00	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,842.28	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	43,465.60	525.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	271,179.09	16,621.00
Operations And Maintenance	Other	5617	Production Of Publications & Adv	52,812.78	855.66
Operations And Maintenance	Other	5620	Temporary Support Services	65,955.04	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	6,140.00	0.00

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Operations And Maintenance	Other	5630	Communication Services	1,749,036.85	1,063.36
Operations And Maintenance	Other	5634	Sponsorships	365,824.86	23,293.51
Operations And Maintenance	Other	5635	Cleaning Services	1,143.54	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	376,957.04	0.00
Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	16,215.00	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	45,641.96	1,015.88
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	10,777.00	38,790.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,176.37	0.00
Operations And Maintenance	Other	5655	Postal Services	90,065.29	4,734.50
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	18,535.84	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,082,492.19	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,246.78	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	84,847.44	810.00
Operations And Maintenance	Other	5670	Other Contracted Services	7,818,684.38	231,624.02
Operations And Maintenance	Other	5671	Extermination Services	0.25	0.00
Operations And Maintenance	Other	5672	Security Services	11,227.55	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	1,679.00	0.00
Operations And Maintenance	Other	5676	Graphic Services	143.51	0.00
Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	119.99	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	15,904.89	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,194.69	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	310.67	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	453.55	0.00
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	60.00	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	265,008.46	3,948.08
Operations And Maintenance	Other	5811	Rental Of Office Equipment	21,822.42	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	121,843.29	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	3,068,255.28	26,019.00
Operations And Maintenance	Other	5835	Rental Of Reference Material	293.49	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	167,742.86	13,535.20
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	213,352.54	616.23
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	196,377.99	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	3,622.50	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	16,895.20	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	103,158.91	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(47,902.19)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	6,261.47	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00	2,934,517.59
Operations And Maintenance	Other	6018	Grants - Individuals	50,333.67	3,456.06
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,049.54	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	(3,555.94)	0.00
Operations And Maintenance	Other	6320	Investment Fees	151,300.51	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	884,580.46	15,030.93
Operations And Maintenance	Other	6337	Sofc - Other Expenses	0.00	105.63
Operations And Maintenance	Other	6338	Catering Services	420,795.11	21,920.80
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	209,590.05	9,790.89
Operations And Maintenance	Other	6340	Business Meals	138,241.62	3,248.56

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Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,618.36	11,081.43
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,476.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	7,731.48	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	570.45	0.00
Operations And Maintenance	Other	6369	Participant Costs - Materials	667.60	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	1,013.10	842.41
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	307.92	4,138.36
Operations And Maintenance	Other	6374	Participant Costs - Other	12,131.72	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	13,776.96	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	17,370.78	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	33,257.50	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	18,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	6,786.00	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	16,915.73	0.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	691.07	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	302,279.89	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	18,608.34	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	2,051.80	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	21,201.72	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	19,571.46	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	36,758.62	0.00
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	3,352.85	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	385,376.55	0.00
	Other			23,004,180.30	3,880,498.46
Operations And Maintenance	Travel	3000	Travel Pool	0.00	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	16,683.60	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	24,437.72	1,589.21
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	58,860.36	979.60
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,649.15	6.75
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	18,257.09	101.32
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	135,629.43	555.71
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,960.39	45.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,580.18	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	130,360.27	2,626.47
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	136.98	0.00
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,162.86	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,331.90	5.50
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	24,022.32	364.55
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	166,691.67	1,168.76
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,541.94	182.34
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	5,820.19	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	36,966.48	679.63
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	138.25	2.00
Operations And Maintenance	Travel	3310	Travel - Foreign	119,362.60	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,325.69	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	159,133.62	3,038.12

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Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	349.25	2.00
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	2,321.98	0.00
	Travel			928,723.92	11,346.96
				25,186,586.40	3,908,434.23

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Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	98,264.36	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	13,647.25	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	92,641.34	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	108,539.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	2,352,619.24	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	5,656.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	132,092.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	13,697.32	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	367.21	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,221,500.15	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	48,630.20	0.00
	Equipment (Capitalized)			4,087,654.07	0.00
				4,087,654.07	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	3,454.73	0.00
	Debt Service			3,454.73	0.00
				3,454.73	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5900	Scholarships And Fellowships Pool	0.00	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	32,466,357.63	135.00
Scholarships	Scholarships	5915	Scholarships - Graduate	500,055.09	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,505,743.83	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	616,930.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(626,312.00)	0.00
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	499.47	0.00
	Scholarships			40,463,274.02	135.00
				40,463,274.02	135.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	1,303,402.47	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	167,133.54	0.00
Utilities	Utilities	5020	Water	166,893.96	0.00
Utilities	Utilities	5025	Other Utilities	5,069.17	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	17,981.44	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	1,676.90	0.00
Utilities	Utilities	5125	Telecom-Maintenance And Repair	85.00	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	25,855.46	0.00
Utilities	Utilities	5140	Telecom-Equipment Rental	(25.33)	0.00
Utilities	Utilities	5155	Telecom-Cable	153.99	0.00
	Utilities			1,688,226.60	0.00

Texas A&M University - San Antonio
Expenditures by Category
For the 12 Months Ending August 31, 2023

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
				1,688,226.60	0.00
Totals Expenditures for: Texas A&M University - San Antonio				134,362,264.31	4,231,062.87