

Texas A&M University - San Antonio
Expenditures by Category
For the Six Months Ending February 29, 2024

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	241,158.59	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	12,439,290.27	0.00
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	127,121.02	0.00
	Salaries - Faculty			12,807,569.88	0.00
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	0.00	200,547.86
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	40,550.25	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	10,958,881.33	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,515,642.72	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	38,888.25	0.00
Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,000.00	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	117,641.72	0.00
	Salaries - Non-Faculty			12,672,604.27	200,547.86
Salaries	Wages	1710	Wages - Faculty	1,000.00	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	161,974.78	0.00
Salaries	Wages	1715	Wages - Professional	88,096.66	0.00
Salaries	Wages	1720	Wages - Classified	45,573.12	0.00
Salaries	Wages	1730	Wages - Overtime	68,413.75	0.00
Salaries	Wages	1735	Wages - Compensatory Time	2.89	0.00
Salaries	Wages	1740	Wages - Student	843,352.59	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	198,292.66	0.00
Salaries	Wages	1750	Wages - Student (State Cws)	30,528.50	0.00
Salaries	Wages	1765	Hazardous Duty Pay	7,610.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	191,031.73	0.00
Salaries	Wages	1940	Supplemental Compensation	25,000.02	0.00
	Wages			1,660,876.70	0.00
				27,141,050.85	200,547.86
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Benefits	Benefits	1909	Retiree Group Insurance Premiums	29,138.43	0.00
Benefits	Benefits	1910	Employee Insurance Payments	3,290,709.77	0.00
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,904,841.72	11,564.89
Benefits	Benefits	1945	Worker'S Compensation Assessments	29,966.04	0.00
Benefits	Benefits	1950	Unemployment Compensation Insurance	24,043.85	972.00
Benefits	Benefits	1951	Lump Sum Assessment	77,550.85	0.00
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	751.70	0.00
Benefits	Benefits	1955	Orp Base	426,827.58	0.00
Benefits	Benefits	1956	Orp Supplement	3,307.77	0.00
Benefits	Benefits	1957	Orp Differential	5,545.99	0.00
Benefits	Benefits	1960	Trs Matching Contribution	803,566.53	36,846.74
Benefits	Benefits	1961	Trs New Member Contribution	55,710.26	0.00
Benefits	Benefits	1962	Trs-Care Surcharge	8,560.00	0.00
Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	33,306.87	0.00
Benefits	Benefits	1970	Federal Medicare Insurance Charge	0.00	2,704.72
	Benefits			6,693,827.36	52,088.35
				6,693,827.36	52,088.35

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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	3,726.23	0.00
Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	162,760.15	0.00
Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	161,184.67	1,788.97
Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	11,091.21	0.00
Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	69,991.40	1,888.40
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	65,730.46	654.00
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	36,278.61	0.00
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	30,072.21	0.00
Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	56,499.79	455.72
Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	2,446.31	0.00
Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	24,086.16	0.00
Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	443,597.38	2,187.02
	Non-Capital Equipment			1,067,464.58	6,974.11
Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	44,451.41	0.00
Operations And Maintenance	Other	4000	Operations & Maintenance Pool	(1,252.00)	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	85,305.40	1,283.88
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	6,412.00	0.00
Operations And Maintenance	Other	4012	Supplies - Education	29,210.35	(280.65)
Operations And Maintenance	Other	4013	Supplies - Research	63,959.09	0.00
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	149,587.75	3,236.07
Operations And Maintenance	Other	4016	Supplies - Storeroom	2,217.11	0.00
Operations And Maintenance	Other	4020	Computer Consumables	7,021.45	817.30
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	129,789.84	0.00
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	14,960.33	0.00
Operations And Maintenance	Other	4037	Fuel - Diesel	154.00	0.00
Operations And Maintenance	Other	4039	Gases	265.49	0.00
Operations And Maintenance	Other	4040	Chemicals & Gases	19,474.87	0.00
Operations And Maintenance	Other	4045	Medical Supplies	111,846.44	486.93
Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	16,239.45	0.00
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	385.76	0.00
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	8,366.49	0.00
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	133.65	0.00
Operations And Maintenance	Other	4070	Plants	712.82	16.57
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	9,064.07	0.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	3,177.25	0.00
Operations And Maintenance	Other	4080	Fabrics And Linens	384.34	248.00
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	12,439.79	1,011.58
Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,701.38	0.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	47,229.75	80.00
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	240.00	0.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	127,873.41	278.63
Operations And Maintenance	Other	5214	Student Registration	1,185.00	10.00
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	155,221.06	1,150.00
Operations And Maintenance	Other	5220	Insurance Premiums	215,433.57	539.78
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	2,771.55	0.00
Operations And Maintenance	Other	5231	Service Charges	23,045.17	1,236.36

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Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,500.61	0.00
Operations And Maintenance	Other	5235	Web Payment Convenience Fee	7,869.24	93.25
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	6,460.00	0.00
Operations And Maintenance	Other	5237	Fees - E-Travel System	2,579.92	181.03
Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	2,626.90	54.23
Operations And Maintenance	Other	5240	Employee Awards	7,030.84	0.00
Operations And Maintenance	Other	5241	Non-Employee Gifts	14,434.42	320.00
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	129,274.50	2,776.90
Operations And Maintenance	Other	5245	Visa Processing Fee	5.54	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,250.00	29.25
Operations And Maintenance	Other	5350	Consultant Services - Other	237,585.96	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	74,202.22	5,000.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	50,000.00	16,000.00
Operations And Maintenance	Other	5420	Legal Services	0.00	8,563.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,583.32	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	16,180.00	0.00
Operations And Maintenance	Other	5453	Other Professional Services	7,454.77	128,089.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	6,746.52	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	8,438.57	0.00
Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	301,034.07	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	1,342.85	0.00
Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	89,678.32	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	101,343.25	0.00
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	8,471.63	0.00
Operations And Maintenance	Other	5615	Photographic Graphic And Elec Media	16,008.60	875.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	146,771.75	1,339.05
Operations And Maintenance	Other	5617	Production Of Publications & Adv	56,530.81	27.00
Operations And Maintenance	Other	5620	Temporary Support Services	66,839.21	0.00
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	32,256.96	0.00
Operations And Maintenance	Other	5630	Communication Services	1,024,988.45	303.92
Operations And Maintenance	Other	5634	Sponsorships	114,332.15	5,000.00
Operations And Maintenance	Other	5635	Cleaning Services	888.94	0.00
Operations And Maintenance	Other	5641	Advertising Services - All Other	174,525.09	0.00
Operations And Maintenance	Other	5650	Freight/Delivery Services	23,091.62	554.70
Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	1,170.00	0.00
Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	200.00	0.00
Operations And Maintenance	Other	5655	Postal Services	33,331.68	43.24
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,472.48	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	726,365.42	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	0.00	204.00
Operations And Maintenance	Other	5663	Contracted Services - Engraving	378.95	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	70,642.67	1,500.00
Operations And Maintenance	Other	5670	Other Contracted Services	4,269,379.81	237,420.28
Operations And Maintenance	Other	5672	Security Services	95,899.84	0.00
Operations And Maintenance	Other	5674	Electronic Media Services	0.03	0.00
Operations And Maintenance	Other	5676	Graphic Services	121.00	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	629.31	0.00

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Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	49.80	0.00
Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	338.64	134.28
Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	0.00	2,454.63
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	147,466.52	4,498.20
Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,115.76	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	1,840.48	0.00
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100k	2,211,307.30	9,235.28
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	49,146.76	0.00
Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	65,768.34	0.00
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	80,953.96	0.00
Operations And Maintenance	Other	5864	Rent Other Space Onsite	548.60	0.00
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,320.40	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	25,012.34	0.00
Operations And Maintenance	Other	5891	Rtu-Lease-Rent-Space-Offsite	(34,215.85)	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	3,000.00	0.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00	590,577.60
Operations And Maintenance	Other	6018	Grants - Individuals	0.00	1,355.20
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	239.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,443.59	0.00
Operations And Maintenance	Other	6320	Investment Fees	66,455.40	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	445,729.83	2,707.29
Operations And Maintenance	Other	6337	Sofc - Other Expenses	211.79	0.00
Operations And Maintenance	Other	6338	Catering Services	143,173.75	29,594.15
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	119,249.72	5,823.00
Operations And Maintenance	Other	6340	Business Meals	56,712.42	3,392.71
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,456.75	4,402.60
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	425.00	0.00
Operations And Maintenance	Other	6366	Participant Costs - Tuition	2,765.00	0.00
Operations And Maintenance	Other	6367	Participant Costs - Fees	3,105.00	0.00
Operations And Maintenance	Other	6368	Participant Costs - Books	3,990.00	0.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	3,951.74	5,005.23
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,438.75	532.00
Operations And Maintenance	Other	6374	Participant Costs - Other	13,702.49	0.00
Operations And Maintenance	Other	6375	Services For Conference Expenses	28,103.52	0.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,651.78	0.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	27,612.50	0.00
Operations And Maintenance	Other	6378	Participant Costs - Stipends	28,247.50	0.00
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25k	20,871.52	0.00
Operations And Maintenance	Other	9610	Indirect Cost - Federal	148,975.58	0.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	7,413.30	0.00
Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	(670.08)	0.00
Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	(9.55)	0.00
Operations And Maintenance	Other	9620	Indirect Cost - State	4,885.18	0.00
Operations And Maintenance	Other	9625	Indirect Cost - Local	21,726.66	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	44,275.74	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	39,700.62	0.00
	Other			13,040,413.81	1,078,200.47

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Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	9,704.82	0.00
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	22,288.93	(354.45)
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	16,814.89	330.31
Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,271.91	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	8,812.06	52.67
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	62,691.89	997.04
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,703.98	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,822.84	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	67,947.15	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	921.61	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,469.44	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,452.47	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	101,714.31	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,191.36	0.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,763.54	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	8,791.04	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	20.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	7,198.81	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	308.67	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	45,655.54	1,903.26
Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	27.50	0.00
	Travel			380,572.76	2,928.83
				14,488,451.15	1,088,103.41

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Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	62,534.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,482,089.71	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	50,000.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	44,889.45	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	0.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	7,906.08	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	6,500.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	20,830.00	0.00
	Equipment (Capitalized)			1,674,749.24	0.00
				1,674,749.24	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Debt Service	Debt Service	6124	Interest Exp-Right To Use Assets	2,079.21	0.00
	Debt Service			2,079.21	0.00
				2,079.21	0.00

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Scholarships	Scholarships	5910	Scholarships - Undergraduate	17,761,593.21	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	476,717.97	6,000.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,905,560.56	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	682,377.36	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(226,190.82)	0.00

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	Scholarships			23,600,058.28	6,000.00
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Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5001	Utilities Pool	(52,839.07)	0.00
Utilities	Utilities	5010	Electricity	636,936.61	0.00
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	64,598.73	0.00
Utilities	Utilities	5020	Water	101,616.20	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	6,347.00	0.00
Utilities	Utilities	5120	Telecom-Parts And Supplies	288.30	0.00
Utilities	Utilities	5130	Telecom-Other Service Charges	18,108.55	0.00
	Utilities			775,056.32	0.00
				775,056.32	0.00
Totals Expenditures for: Texas A&M University - San Antonio				74,375,272.41	1,346,739.62