

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
EXPENDITURE BY CATEGORY
FOR THE SIX MONTHS ENDED FEBRUARY 29, 2016

Operating Expenses	Account C/ Description	Amount
Salaries and Wages	50101 SW Faculty	36,155,543.64
Salaries and Wages	50205 SW Non Tenure Track	11,709,366.00
Salaries and Wages	50210 SW Summer Faculty	140,334.45
Salaries and Wages	50403 SW Teaching Assistant	2,637,873.88
Salaries and Wages	51101 SW Admin Prof	24,718,727.49
Salaries and Wages	51201 SW Classified	35,863,110.55
Salaries and Wages	51210 SW Classified Temp	1,464,141.68
Salaries and Wages	53201 SW Student	2,736,570.93
Salaries and Wages	53301 Workstudy	1,943,253.23
Salaries and Wages	53400 Tuition Remission	270,148.12
Salaries and Wages	54204 SW Research Assistant	2,933,574.83
Salaries and Wages	54401 Univ Salary Supplement	38,050.00
Salaries and Wages	54402 Longevity Pay	1,122,260.01
Salaries and Wages	54403 Overtime Pay	328,445.54
Salaries and Wages	54404 Hazardous Duty Pay	20,460.00
Salaries and Wages	54407 Communication Device	3,050.00
Salaries and Wages	54415 Vacation Payout	883,969.36
Salaries and Wages	54450 Empl Moving Exp Taxable	47,515.42
Salaries and Wages Total		<u>\$ 123,016,395.13</u>
Payroll Related Costs	57101 Prem Share Active Suppl	12,662,217.67
Payroll Related Costs	57102 Prem Share Retiree Suppl	3,421.76
Payroll Related Costs	57104 Prem Share Retiree	2,903,376.25
Payroll Related Costs	57105 Prem Share 90-Day Wait Period	290,320.98
Payroll Related Costs	57302 OASI Employer Match	7,637,130.86
Payroll Related Costs	57501 Teacher Retirement Match	4,425,620.22
Payroll Related Costs	57502 Optional Retirement Match	2,562,087.08
Payroll Related Costs	57503 Optional Retirement Supplement	695,484.50
Payroll Related Costs	57504 Teacher Retirement 90-Day Wait	115,664.14
Payroll Related Costs	57505 Return To Wk Retiree Surcharge	63,367.44
Payroll Related Costs	57603 VSL Assessment	678,704.43
Payroll Related Costs	57701 Workers Compensation	237,137.52
Payroll Related Costs	57702 Unemployment Compensation	221,893.25
Payroll Related Costs Total		<u>\$ 32,496,426.10</u>
Cost of Goods Sold	60002 Food for Resale	168.42
Cost of Goods Sold	60003 Merchandise for Resale	152,546.28
Cost of Goods Sold Total		<u>\$ 152,714.70</u>
Professional Fees and Services	60101 Trvl Non Employee	142,813.80
Professional Fees and Services	60102 Trav Nonres Alien Nemp	1,254.72
Professional Fees and Services	60103 Computer Services	258,680.83
Professional Fees and Services	60104 Other Professional Services	812,158.46
Professional Fees and Services	60105 Consultants IT Comp	73,937.79
Professional Fees and Services	60106 Consultants Other	461,505.08
Professional Fees and Services	60107 Fin & Acct Services	171,380.87
Professional Fees and Services	60108 Medical Services	198,931.51
Professional Fees and Services	60110 Arch Engr Services	49,025.28
Professional Fees and Services	60111 Officiating Athletic Event	355,072.70
Professional Fees and Services	60155 Legal Services	130,043.77
Professional Fees and Services	60181 Educational Training	472,954.52
Professional Fees and Services	60182 Lecturers Fees	140,324.46

Professional Fees and Services Total		<u>\$ 3,268,083.79</u>
Other Contracted Services	60301 Design Services	149,304.59
Other Contracted Services	60302 Data Processing Serv	12,900.82
Other Contracted Services	60303 Advertising Services	632,975.37
Other Contracted Services	60304 Criminal Investigation	19,430.98
Other Contracted Services	60305 Purchased Contract/Temp Srvc	7,947,498.42
Other Contracted Services	60307 Appraisal Services	82,543.31
Other Contracted Services	60309 Performers Fees	96,141.73
Other Contracted Services	60311 Participant Expense - Seminars	1,185.00
Other Contracted Services	60312 Office Services	19,255.19
Other Contracted Services	60341 Temporary Employment Srvs	106,452.13
Other Contracted Services	60371 Hazardous Waste Dispos	3,802.26
Other Contracted Services	60372 Cleaning Services	661,843.31
Other Contracted Services	60373 Freight Delivery Services	133,563.23
Other Contracted Services Total		<u>\$ 9,866,896.34</u>
Travel	62101 Trvl In St Public Trans	79,160.29
Travel	62102 Trvl In St Mileage	109,233.68
Travel	62103 Travel In St Flat Per Diem	692.99
Travel	62104 Trvl In St Overnight	1,301.80
Travel	62105 Trvl In St Incidental	22,751.04
Travel	62106 Trvl In St Meals_Lodging	501,113.77
Travel	62109 Trvl In St Parking	10,212.13
Travel	62201 Trvl Out St Public Trans	449,070.22
Travel	62202 Trvl Out St Milage	6,373.93
Travel	62204 Trvl Out St Overnight	18,294.40
Travel	62205 Trvl Out St Incidental	73,849.22
Travel	62206 Trvl Out St Meals-Lodg PerDiem	535,178.63
Travel	62208 Trvl Out St Meals-Actuals	44,734.49
Travel	62209 Trvl Out St Parking	13,555.57
Travel	62251 Trvl Foreign	302,299.32
Travel	62304 Trvl Student Non Empl	899,572.28
Travel	62305 Travel Student Foreign	212,030.64
Travel	62306 Part Trvl Student Non Empl	110,895.43
Travel	62307 Part Travel Student Foreign	5,381.62
Travel	62310 Trvl Athl Team Public Trans	1,059,895.06
Travel	62312 Trvl Athl Team Overnight	19,610.33
Travel	62313 Trvl Athl Team Incidental	65,975.95
Travel	62314 Trvl Athl Team Meals-Lodg PDm	540,187.31
Travel	62315 Trvl Athl Team Meals-Actuals	392.18
Travel	62316 Trvl Athl Team Parking	1,585.00
Travel	62330 Trvl Athl Gen Public Trans	13,409.88
Travel	62331 Trvl Athl Gen Milage	3,634.17
Travel	62332 Trvl Athl Gen Overnight	9,948.63
Travel	62333 Trvl Athl Gen Incidental	2,389.77
Travel	62334 Trvl Athl Gen Meals-Lodg PDm	5,393.00
Travel	62335 Trvl Athl Gen Meals-Actuals	1,121.57
Travel	62336 Trvl Athl Gen Parking	1,052.86
Travel	62350 Trvl Athl Recrt Public Trans	115,480.11
Travel	62351 Trvl Athl Recrt Milage	2,430.51
Travel	62352 Trvl Athl Recrt Overnight	41,502.68
Travel	62353 Trvl Athl Recrt Incidental	14,532.81
Travel	62354 Trvl Athl Recrt Meals-Lodg PDm	22,236.87
Travel	62355 Trvl Athl Recrt Meals-Actuals	14,869.70
Travel	62356 Trvl Athl Recrt Parking	2,840.09
Travel	62402 Trvl Prospective Emp	98,792.11

Travel	62450 Trvl Apt House Rental	10,836.74
Travel Total		\$ 5,443,818.78
Materials and Supplies	63001 Consumable Non-Office Supplies	1,362,793.51
Materials and Supplies	63002 Postal Services	369,026.31
Materials and Supplies	63003 Office/Computer Supplies	809,647.31
Materials and Supplies	63004 Food for Research	29,260.63
Materials and Supplies	63005 Chemicals & Gases	304,444.04
Materials and Supplies	63006 Medical Supplies	98,731.95
Materials and Supplies	63007 Fuels & Lubricants	127,400.73
Materials and Supplies	63009 Consumable Supplies Fabric	152,503.53
Materials and Supplies	63101 Parts-Furnishings & Equip	78,566.94
Materials and Supplies	63102 Furn_Equip Fabrication	36,835.50
Materials and Supplies	63103 Furnishings & Equip Expensed	2,960,281.88
Materials and Supplies	63110 Athletic Equipment	156,958.96
Materials and Supplies	63141 Computer Software Expensed	2,937,581.76
Materials and Supplies	63142 Computer Equip & Parts Exp'd	1,390,167.25
Materials and Supplies	63143 Telecomm Equip Expensed	36,883.80
Materials and Supplies	63144 Telecomm Eqp & Parts Expensed	45,212.73
Materials and Supplies	63161 Firearms Controlled	13,634.19
Materials and Supplies	63162 Furnishings & Equip Controlled	173,535.02
Materials and Supplies	63163 Computer Equip Controlled	918,931.23
Materials and Supplies	63201 Magazines Subscriptions	2,364,901.76
Materials and Supplies	63202 Books & Ref Material	287,966.71
Materials and Supplies	63203 Animals	67,090.15
Materials and Supplies	63204 Hardware & Materials	556,313.20
Materials and Supplies	63205 Plants	8,730.14
Materials and Supplies	63206 Farm,Ranch,Nursery Supplies	25,986.10
Materials and Supplies	63207 Roadway Supplies	283,491.03
Materials and Supplies	63209 Uniforms	321,510.38
Materials and Supplies Total		\$ 15,918,386.74
Utilities	63502 Purchased Electricity	3,941,808.74
Utilities	63521 Natural & LP Gas	781,607.37
Utilities	63532 Water Utilities Only	683,525.87
Utilities	63535 Purchase Chilled Water	(126,028.17)
Utilities Total		\$ 5,280,913.81
Communications	63601 Computer Time	32,451.05
Communications	63605 Internet Service	421,917.95
Communications	63632 Telecomm Long Distance	(4.22)
Communications	63633 Telecomm Monthly Charge	1,614,154.92
Communications	63634 Telecomm Other Srv Charges	116,143.29
Communications	63635 Telecomm Dedicated Circuit	135,405.71
Communications	63636 Telecomm Rental	65,457.43
Communications	63661 Communication Services	140,816.29
Communications	63662 Communcation Other	17,993.45
Communications	63664 Calling Cards	165.41
Communications Total		\$ 2,544,501.28
Repairs and Maintenance	63801 Maint Repair Buildings	1,959,733.21
Repairs and Maintenance	63802 Maint Repair Facilities	68,922.52
Repairs and Maintenance	63803 Maint Repair Grounds	251,602.47
Repairs and Maintenance	63804 Maint Repair Roads	2,169.46
Repairs and Maintenance	63806 Maint Repair Vehicles	218,924.80
Repairs and Maintenance	63810 Maint Repair Furniture	138,414.04
Repairs and Maintenance	63811 Maint Repair Equipment	476,248.22
Repairs and Maintenance	63821 Maint Repair Computer	6,029.16
Repairs and Maintenance	63822 Maint Repair Software	127,788.96

Repairs and Maintenance	63831	Telecomm Maintenance Repair	41,830.96
Repairs and Maintenance	63861	Waste Disposal	382,547.16
Repairs and Maintenance	63872	Installation Charges	50,606.28
Repairs and Maintenance Total			<u>\$ 3,724,817.24</u>
Rentals and Leases	64013	Rental Land	40,000.00
Rentals and Leases	64014	Rental Office Bldg	146,930.55
Rentals and Leases	64016	Rental General Space	250,147.41
Rentals and Leases	64017	Rental Building Use Fee	25,359.55
Rentals and Leases	64031	Rental Furn_Equip	55,853.43
Rentals and Leases	64032	Rental Computer Equip	446.00
Rentals and Leases	64033	Rental Copy Machine	302,352.20
Rentals and Leases	64034	Rental Vehicle	199,420.81
Rentals and Leases	64081	Rental Computer Software	7,998.22
Rentals and Leases	64082	Rental Reference Matl	35,775.10
Rentals and Leases Total			<u>\$ 1,064,283.27</u>
Printing and Reproduction	64101	Copying/Printing Services	645,524.74
Printing and Reproduction	64103	Publications & Advertisement	75,983.62
Printing and Reproduction Total			<u>\$ 721,508.36</u>
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	(33,587.93)
Bad Debt Expense Total			<u>\$ (33,587.93)</u>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	56,702,215.58
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	25,280.66
Scholarships and Fellowships	64605	Tuition Charges	1,161,641.20
Scholarships and Fellowships	64606	Grants Senior Colleges Unv	(7,659.93)
Scholarships and Fellowships Total			<u>\$ 57,881,477.51</u>
Depreciation and Amortization	64801	Depreciation	23,557,877.66
Depreciation and Amortization	64821	Amortization Expense	411,829.20
Depreciation and Amortization Total			<u>\$ 23,969,706.86</u>
Passthroughs	65001	Federal Pt To St Agency<25K	16,069.93
Passthroughs	65002	Federal Pt To St Agency>25K	482,302.27
Passthroughs	65051	Pass Through Other<25K	(76,300.00)
Passthroughs	65102	State Pt To State Agency>25K	55,843.69
Passthroughs Total			<u>\$ 477,915.89</u>
Other Operating Expenses	67101	Dues Prof Membership	892,413.05
Other Operating Expenses	67102	Dues Social Club	2,127.00
Other Operating Expenses	67106	Official Occasion	1,232,114.93
Other Operating Expenses	67107	Official Occasion Student	504,305.37
Other Operating Expenses	67108	Flowers	19,566.75
Other Operating Expenses	67111	Awards Empl Non Cash	6,265.70
Other Operating Expenses	67112	Awards Non Employees	95,432.64
Other Operating Expenses	67113	Co Sponsorships	32,360.59
Other Operating Expenses	67117	Workshop/Seminar Costs	29,068.67
Other Operating Expenses	67302	Insurance Prop Prot Prem	239.00
Other Operating Expenses	67304	Insurance Accident	460.00
Other Operating Expenses	67305	Insurance Liability	34,489.80
Other Operating Expenses	67306	Insurance Health	(63,059.61)
Other Operating Expenses	67309	Insurance General Liability	767.00
Other Operating Expenses	67325	Insurance Miscellaneous	45,343.12
Other Operating Expenses	67605	Fee Document Filing	41,236.45
Other Operating Expenses	67606	Fee Others	398,261.47
Other Operating Expenses	67610	Employee Bonds Notary	386.00
Other Operating Expenses	67617	Administrative Expense	215.44
Other Operating Expenses	67620	Miscellaneous Expenses	1,316,803.05
Other Operating Expenses	67623	Experiment Participant Fee F&A	106,994.22
Other Operating Expenses	67624	Participant NonStudnt Travel	76,998.54

Other Operating Expenses	67625 Educ Program Support	152,659.77
Other Operating Expenses	67627 Animal Research	168,082.50
Other Operating Expenses	67628 Demurrage Detain Chg	84.89
Other Operating Expenses	67635 Curation	5,095.00
Other Operating Expenses	67640 Educa Assist Nontax	7,945.00
Other Operating Expenses	67645 Registration Fees Employee	517,735.32
Other Operating Expenses	67651 Empl Moving Exp Nontax	116,421.78
Other Operating Expenses	67674 Mileage - UT Vehicle Charge	3,801.50
Other Operating Expenses	67706 Real Estate Expenses	1.00
Other Operating Expenses	67707 Disc On Credit Cards	373,856.96
Other Operating Expenses	67709 Collection Agency Fee	778.63
Other Operating Expenses	67710 Other Collection Costs	816.91
Other Operating Expenses	67712 Patent Royalties	2,852.00
Other Operating Expenses	67715 Bank Service Charges	42,155.61
Other Operating Expenses	67718 Prompt Pymt Interest Penalty R	821.42
Other Operating Expenses	67725 Refund Excess Cash	84,196.00
Other Operating Expenses	67741 Cancel WO Inst	(80,130.82)
Other Operating Expenses	67810 Pass Through Other<25K Unconf	208,005.62
Other Operating Expenses	67815 Pass Through Other>25K Unconf	1,412,925.67
Other Operating Expenses	67825 Participant Support Other	1,106.88
Other Operating Expenses Total		<u>\$ 7,792,000.82</u>
Capital Asset Purchases	83101 Construction of Buildings	656,111.79
Capital Asset Purchases	83103 Remodeling Of Bldg Ut	4,278,064.03
Capital Asset Purchases	84102 Construct Imp Facil	1,196,769.26
Capital Asset Purchases	85101 Utility Construction	2,192,133.46
Capital Asset Purchases	86110 Furnishings & Equip Capitaliz	1,790,465.56
Capital Asset Purchases	86120 Computer Equip Capitalized	295,628.78
Capital Asset Purchases	86201 Motor Vehicles Passenger Car	21,637.54
Capital Asset Purchases	86202 Motor Vehicles Other	202,374.54
Capital Asset Purchases	86301 Library Books & Other	736,857.67
Capital Asset Purchases	86401 Museum Artifacts	54,515.00
Capital Asset Purchases	88210 Computer Software Capital	2,592.33
Capital Asset Purchases	89101 Capital Interest Building	16,212.08
Capital Asset Purchases Total		<u>\$ 11,443,362.04</u>
Grand Total		<u><u>\$ 305,029,620.73</u></u>