

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**  
**EXPENDITURE BY CATEGORY**  
**FOR THE NINE MONTHS ENDED MAY 31, 2016**

Operating Expenses	Account	Description	Sum Total Amt
Salaries and Wages	50101	SW Faculty	56,203,862.89
Salaries and Wages	50205	SW Non Tenure Track	17,618,239.45
Salaries and Wages	50210	SW Summer Faculty	135,334.45
Salaries and Wages	50403	SW Teaching Assistant	3,894,279.00
Salaries and Wages	51101	SW Admin Prof	37,210,489.31
Salaries and Wages	51201	SW Classified	54,137,421.13
Salaries and Wages	51210	SW Classified Temp	2,226,689.80
Salaries and Wages	53201	SW Student	4,064,094.67
Salaries and Wages	53301	Workstudy	2,905,721.40
Salaries and Wages	53400	Tuition Remission	303,278.18
Salaries and Wages	54204	SW Research Assistant	4,445,076.49
Salaries and Wages	54401	Univ Salary Supplement	56,500.00
Salaries and Wages	54402	Longevity Pay	1,685,855.61
Salaries and Wages	54403	Overtime Pay	500,266.96
Salaries and Wages	54404	Hazardous Duty Pay	30,910.00
Salaries and Wages	54407	Communication Device	6,869.90
Salaries and Wages	54415	Vacation Payout	1,155,347.59
Salaries and Wages	54450	Empl Moving Exp Taxable	68,233.49
<b>Salaries and Wages Total</b>			<b>\$ 186,648,470.32</b>
Payroll Related Costs	57101	Prem Share Active Suppl	20,248,671.20
Payroll Related Costs	57102	Prem Share Retiree Suppl	80.00
Payroll Related Costs	57104	Prem Share Retiree	3,910,968.86
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	436,436.89
Payroll Related Costs	57302	OASI Employer Match	11,643,044.34
Payroll Related Costs	57501	Teacher Retirement Match	6,696,802.99
Payroll Related Costs	57502	Optional Retirement Match	3,857,565.85
Payroll Related Costs	57503	Optional Retirement Supplement	1,036,249.34
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	179,010.39
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	90,181.01
Payroll Related Costs	57603	VSL Assessment	1,022,101.76
Payroll Related Costs	57701	Workers Compensation	357,912.95
Payroll Related Costs	57702	Unemployment Compensation	247,640.91
<b>Payroll Related Costs Total</b>			<b>\$ 49,726,666.49</b>
Cost of Goods Sold	60002	Food for Resale	850.49
Cost of Goods Sold	60003	Merchandise for Resale	249,428.56
<b>Cost of Goods Sold Total</b>			<b>\$ 250,279.05</b>
Professional Fees and Services	60101	Trvl Non Employee	177,579.42
Professional Fees and Services	60102	Trav Nonres Alien Nemp	3,434.24
Professional Fees and Services	60103	Computer Services	287,759.91
Professional Fees and Services	60104	Other Professional Services	1,469,933.60

Professional Fees and Services	60105 Consultants IT Comp	96,943.01
Professional Fees and Services	60106 Consultants Other	593,316.73
Professional Fees and Services	60107 Fin & Acct Services	289,753.92
Professional Fees and Services	60108 Medical Services	284,938.41
Professional Fees and Services	60110 Arch Engr Services	141,612.58
Professional Fees and Services	60111 Officiating Athletic Event	414,994.96
Professional Fees and Services	60153 Investment Counseling	224.32
Professional Fees and Services	60155 Legal Services	256,557.03
Professional Fees and Services	60181 Educational Training	778,028.81
Professional Fees and Services	60182 Lecturers Fees	228,122.43
<b>Professional Fees and Services Total</b>		<b>\$ 5,023,199.37</b>
Other Contracted Services	60301 Design Services	174,966.46
Other Contracted Services	60302 Data Processing Serv	27,707.18
Other Contracted Services	60303 Advertising Services	1,210,074.40
Other Contracted Services	60304 Criminal Investigation	32,764.48
Other Contracted Services	60305 Purchased Contract/Temp Srvcs	9,416,266.70
Other Contracted Services	60307 Appraisal Services	145,552.70
Other Contracted Services	60309 Performers Fees	151,356.73
Other Contracted Services	60311 Participant Expense - Seminars	8,074.53
Other Contracted Services	60312 Office Services	29,012.27
Other Contracted Services	60341 Temporary Employment Srvs	166,218.38
Other Contracted Services	60371 Hazardous Waste Dispos	6,711.21
Other Contracted Services	60372 Cleaning Services	1,040,402.45
Other Contracted Services	60373 Freight Delivery Services	227,058.12
<b>Other Contracted Services Total</b>		<b>\$ 12,636,165.61</b>
Travel	62101 Trvl In St Public Trans	127,283.94
Travel	62102 Trvl In St Mileage	171,072.05
Travel	62103 Travel In St Flat Per Diem	1,164.24
Travel	62104 Trvl In St Overnight	5,519.62
Travel	62105 Trvl In St Incidental	42,238.65
Travel	62106 Trvl In St Meals_Lodging	662,135.97
Travel	62109 Trvl In St Parking	20,048.95
Travel	62111 Travel In St Turbine	338.96
Travel	62201 Trvl Out St Public Trans	715,480.32
Travel	62202 Trvl Out St Milage	13,474.22
Travel	62203 Travel Out St Flat Per Diem	62.86
Travel	62204 Trvl Out St Overnight	27,229.85
Travel	62205 Trvl Out St Incidental	112,200.35
Travel	62206 Trvl Out St Meals-Lodg PerDiem	837,652.21
Travel	62208 Trvl Out St Meals-Actuals	106,218.97
Travel	62209 Trvl Out St Parking	19,603.27
Travel	62211 Trvl Out St Turbine	3,943.83
Travel	62251 Trvl Foreign	506,674.82
Travel	62304 Trvl Student Non Empl	1,149,603.09
Travel	62305 Travel Student Foreign	348,716.67
Travel	62306 Part Trvl Student Non Empl	139,096.08
Travel	62307 Part Travel Student Foreign	15,749.17

Travel	62310 Trvl Athl Team Public Trans	1,410,975.90
Travel	62312 Trvl Athl Team Overnight	19,610.33
Travel	62313 Trvl Athl Team Incidental	124,448.53
Travel	62314 Trvl Athl Team Meals-Lodg PDm	874,532.63
Travel	62315 Trvl Athl Team Meals-Actuals	9,472.19
Travel	62316 Trvl Athl Team Parking	3,346.43
Travel	62330 Trvl Athl Gen Public Trans	26,607.65
Travel	62331 Trvl Athl Gen Milage	3,653.61
Travel	62332 Trvl Athl Gen Overnight	16,679.56
Travel	62333 Trvl Athl Gen Incidental	3,393.42
Travel	62334 Trvl Athl Gen Meals-Lodg PDm	5,593.00
Travel	62335 Trvl Athl Gen Meals-Actuals	1,509.24
Travel	62336 Trvl Athl Gen Parking	1,259.84
Travel	62350 Trvl Athl Recrt Public Trans	159,250.59
Travel	62351 Trvl Athl Recrt Milage	3,577.61
Travel	62352 Trvl Athl Recrt Overnight	74,940.80
Travel	62353 Trvl Athl Recrt Incidental	24,832.48
Travel	62354 Trvl Athl Recrt Meals-Lodg PDm	24,777.69
Travel	62355 Trvl Athl Recrt Meals-Actuals	40,435.96
Travel	62356 Trvl Athl Recrt Parking	4,388.05
Travel	62402 Trvl Prospective Emp	153,401.19
Travel	62450 Trvl Apt House Rental	15,432.82
Travel	62491 Trvl Domestic	1,584.90
<b>Travel Total</b>		<b>\$ 8,029,212.51</b>
Materials and Supplies	63001 Consumable Non-Office Supplies	1,944,104.34
Materials and Supplies	63002 Postal Services	530,316.77
Materials and Supplies	63003 Office/Computer Supplies	1,173,410.83
Materials and Supplies	63004 Food for Research	51,157.08
Materials and Supplies	63005 Chemicals & Gases	463,848.58
Materials and Supplies	63006 Medical Supplies	126,124.23
Materials and Supplies	63007 Fuels & Lubricants	187,027.19
Materials and Supplies	63009 Consumable Supplies Fabric	208,284.24
Materials and Supplies	63060 Purchase Discounts	(47.69)
Materials and Supplies	63101 Parts-Furnishings & Equip	167,379.36
Materials and Supplies	63102 Furn_Equip Fabrication	38,335.20
Materials and Supplies	63103 Furnishings & Equip Expensed	3,935,653.78
Materials and Supplies	63110 Athletic Equipment	193,367.57
Materials and Supplies	63141 Computer Software Expensed	3,144,637.36
Materials and Supplies	63142 Computer Equip & Parts Exp'd	1,517,498.98
Materials and Supplies	63143 Telecomm Equip Expensed	52,773.07
Materials and Supplies	63144 Telecomm Eqp & Parts Expensed	60,442.16
Materials and Supplies	63161 Firearms Controlled	16,415.43
Materials and Supplies	63162 Furnishings & Equip Controlled	215,908.75
Materials and Supplies	63163 Computer Equip Controlled	1,318,882.12
Materials and Supplies	63201 Magazines Subscriptions	2,952,227.59
Materials and Supplies	63202 Books & Ref Material	350,983.27
Materials and Supplies	63203 Animals	112,270.38

Materials and Supplies	63204 Hardware & Materials	847,754.80
Materials and Supplies	63205 Plants	11,187.83
Materials and Supplies	63206 Farm,Ranch,Nursery Supplies	40,483.06
Materials and Supplies	63207 Roadway Supplies	287,298.93
Materials and Supplies	63209 Uniforms	367,750.86
<b>Materials and Supplies Total</b>		<b>\$ 20,315,476.07</b>
Utilities	63502 Purchased Electricity	6,140,571.16
Utilities	63521 Natural & LP Gas	1,289,511.90
Utilities	63532 Water Utilities Only	1,031,439.62
Utilities	63535 Purchase Chilled Water	(275,261.27)
Utilities	63543 Other Utilities	6.00
<b>Utilities Total</b>		<b>\$ 8,186,267.41</b>
Communications	63601 Computer Time	64,875.05
Communications	63605 Internet Service	690,148.35
Communications	63632 Telecomm Long Distance	(4.22)
Communications	63633 Telecomm Monthly Charge	1,805,531.14
Communications	63634 Telecomm Other Srv Charges	137,449.92
Communications	63635 Telecomm Dedicated Circuit	135,430.81
Communications	63636 Telecomm Rental	86,489.43
Communications	63661 Communication Services	243,953.45
Communications	63662 Communcation Other	25,863.34
Communications	63664 Calling Cards	192.91
Communications	63665 Toll Free Service	25.80
<b>Communications Total</b>		<b>\$ 3,189,955.98</b>
Repairs and Maintenance	63801 Maint Repair Buildings	3,389,515.23
Repairs and Maintenance	63802 Maint Repair Facilities	71,705.52
Repairs and Maintenance	63803 Maint Repair Grounds	428,153.82
Repairs and Maintenance	63804 Maint Repair Roads	3,169.46
Repairs and Maintenance	63806 Maint Repair Vehicles	339,164.42
Repairs and Maintenance	63810 Maint Repair Furniture	287,765.81
Repairs and Maintenance	63811 Maint Repair Equipment	578,745.31
Repairs and Maintenance	63821 Maint Repair Computer	7,986.19
Repairs and Maintenance	63822 Maint Repair Software	127,788.96
Repairs and Maintenance	63831 Telecomm Maintenance Repair	44,916.40
Repairs and Maintenance	63861 Waste Disposal	586,755.28
Repairs and Maintenance	63872 Installation Charges	68,340.11
<b>Repairs and Maintenance Total</b>		<b>\$ 5,934,006.51</b>
Rentals and Leases	64001 Lease Purch Princ	884.33
Rentals and Leases	64013 Rental Land	40,000.00
Rentals and Leases	64014 Rental Office Bldg	196,773.60
Rentals and Leases	64015 Rental Svc Building	500.00
Rentals and Leases	64016 Rental General Space	334,794.03
Rentals and Leases	64017 Rental Building Use Fee	39,101.55
Rentals and Leases	64031 Rental Furn_Equip	62,761.89
Rentals and Leases	64032 Rental Computer Equip	446.00
Rentals and Leases	64033 Rental Copy Machine	480,568.53
Rentals and Leases	64034 Rental Vehicle	257,733.52

Rentals and Leases	64041 Lease Purch Computer Equip	4.10
Rentals and Leases	64081 Rental Computer Software	14,458.38
Rentals and Leases	64082 Rental Reference Matl	46,796.16
<b>Rentals and Leases Total</b>		<b>\$ 1,474,822.09</b>
Printing and Reproduction	64101 Copying/Printing Services	942,213.27
Printing and Reproduction	64103 Publications & Advertisement	93,374.09
<b>Printing and Reproduction Total</b>		<b>\$ 1,035,587.36</b>
Bad Debt Expense	64201 Bad Debt Exp Misc Write Off	(41,578.63)
<b>Bad Debt Expense Total</b>		<b>\$ (41,578.63)</b>
Scholarships and Fellowships	64601 Scholarship Fellow Citizen	74,329,122.58
Scholarships and Fellowships	64602 Scholarship Fellow Non Citizen	60,988.98
Scholarships and Fellowships	64605 Tuition Charges	1,427,320.93
Scholarships and Fellowships	64606 Grants Senior Colleges Unv	1,019,766.92
Scholarships and Fellowships	64608 Schlshps Tax Exempt	(500.00)
<b>Scholarships and Fellowships Total</b>		<b>\$ 76,836,699.41</b>
Depreciation and Amortization	64801 Depreciation	35,183,275.15
Depreciation and Amortization	64821 Amortization Expense	617,743.80
<b>Depreciation and Amortization Total</b>		<b>\$ 35,801,018.95</b>
Passthroughs	65001 Federal Pt To St Agency<25K	172,263.39
Passthroughs	65002 Federal Pt To St Agency>25K	1,009,143.78
Passthroughs	65051 Pass Through Other<25K	(76,300.00)
Passthroughs	65102 State Pt To State Agency>25K	78,656.16
<b>Passthroughs Total</b>		<b>\$ 1,183,763.33</b>
Other Operating Expenses	67101 Dues Prof Membership	1,041,767.64
Other Operating Expenses	67102 Dues Social Club	3,009.00
Other Operating Expenses	67106 Official Occasion	1,681,395.15
Other Operating Expenses	67107 Official Occasion Student	730,358.39
Other Operating Expenses	67108 Flowers	37,047.65
Other Operating Expenses	67111 Awards Empl Non Cash	13,982.19
Other Operating Expenses	67112 Awards Non Employees	181,552.49
Other Operating Expenses	67113 Co Sponsorships	35,460.59
Other Operating Expenses	67117 Workshop/Seminar Costs	60,770.71
Other Operating Expenses	67302 Insurance Prop Prot Prem	4,645.00
Other Operating Expenses	67304 Insurance Accident	460.00
Other Operating Expenses	67305 Insurance Liability	30,283.91
Other Operating Expenses	67306 Insurance Health	(61,260.81)
Other Operating Expenses	67309 Insurance General Liability	1,599.00
Other Operating Expenses	67318 Insurance Premiums	1,286.08
Other Operating Expenses	67325 Insurance Miscellaneous	45,640.15
Other Operating Expenses	67605 Fee Document Filing	67,360.89
Other Operating Expenses	67606 Fee Others	613,192.56
Other Operating Expenses	67610 Employee Bonds Notary	882.00
Other Operating Expenses	67617 Administrative Expense	39.36
Other Operating Expenses	67620 Miscellaneous Expenses	2,269,162.81
Other Operating Expenses	67623 Experiment Participant Fee F&A	140,787.52
Other Operating Expenses	67624 Participant NonStudnt Travel	184,242.80
Other Operating Expenses	67625 Educ Program Support	365,833.35

Other Operating Expenses	67626 Jbs Other Training	1,829.00
Other Operating Expenses	67627 Animal Research	230,487.15
Other Operating Expenses	67628 Demurrage Detain Chg	84.89
Other Operating Expenses	67634 Misc Agency Fund Expense	284.58
Other Operating Expenses	67635 Curation	2,755.00
Other Operating Expenses	67640 Educa Assist Nontax	8,245.00
Other Operating Expenses	67645 Registration Fees Employee	827,499.51
Other Operating Expenses	67651 Empl Moving Exp Nontax	163,168.92
Other Operating Expenses	67674 Mileage - UT Vehicle Charge	4,572.49
Other Operating Expenses	67707 Disc On Credit Cards	547,835.08
Other Operating Expenses	67709 Collection Agency Fee	778.63
Other Operating Expenses	67710 Other Collection Costs	2,344.13
Other Operating Expenses	67712 Patent Royalties	5,997.92
Other Operating Expenses	67715 Bank Service Charges	56,823.90
Other Operating Expenses	67716 Late Payment Penalty	37.57
Other Operating Expenses	67718 Prompt Pymt Interest Penalty R	2,107.68
Other Operating Expenses	67725 Refund Excess Cash	78,896.00
Other Operating Expenses	67741 Cancel WO Inst	(118,684.58)
Other Operating Expenses	67805 Pass Through Other	2,926.92
Other Operating Expenses	67810 Pass Through Other<25K Unconf	327,332.25
Other Operating Expenses	67815 Pass Through Other>25K Unconf	2,268,962.26
Other Operating Expenses	67820 Spons Prog Admin Allowance	113,125.00
Other Operating Expenses	67825 Participant Support Other	\$ 42,496.88
<b>Other Operating Expenses Total</b>		12,019,404.61
Capital Asset Purchases	83101 Construction of Buildings	1,030,106.22
Capital Asset Purchases	83103 Remodeling Of Bldg Ut	5,709,283.90
Capital Asset Purchases	84101 Construct Impr Grounds	232.27
Capital Asset Purchases	84102 Construct Imp Facil	3,930,521.75
Capital Asset Purchases	85101 Utility Construction	2,192,133.46
Capital Asset Purchases	85103 Construction Of Roads	30,225.08
Capital Asset Purchases	86110 Furnishings & Equip Capitaliz	2,503,535.79
Capital Asset Purchases	86120 Computer Equip Capitalized	533,918.19
Capital Asset Purchases	86201 Motor Vehicles Passenger Car	554,372.54
Capital Asset Purchases	86202 Motor Vehicles Other	246,035.10
Capital Asset Purchases	86301 Library Books & Other	947,493.44
Capital Asset Purchases	86401 Museum Artifacts	128,195.00
Capital Asset Purchases	87101 CIP Fabr of Eqp & Intang Asset	174,554.00
Capital Asset Purchases	88210 Computer Software Capital	2,592.33
Capital Asset Purchases	89101 Capital Interest Building	4,380.13
Capital Asset Purchases	89102 Capital Interest Facil	1,947.35
<b>Capital Asset Purchases Total</b>		\$ 17,989,526.55
<b>Grand Total</b>		<b>\$ 446,238,942.99</b>