

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**  
**EXPENDITURE BY CATEGORY**  
**FOR THE QUARTER ENDED FEBRUARY 28, 2017**

<b>Category</b>	<b>Account</b>	<b>Description</b>	<b>Sum Total Amt</b>
Salaries and Wages	50101	SW Faculty	37,913,828.37
Salaries and Wages	50205	SW Non Tenure Track	12,154,520.27
Salaries and Wages	50210	SW Summer Faculty	44,134.50
Salaries and Wages	50403	SW Teaching Assistant	2,682,583.29
Salaries and Wages	51101	SW Admin Prof	25,492,281.26
Salaries and Wages	51110	SW Admin Temp	2,116.00
Salaries and Wages	51201	SW Classified	37,516,216.10
Salaries and Wages	51210	SW Classified Temp	1,475,119.93
Salaries and Wages	53201	SW Student	2,775,316.41
Salaries and Wages	53301	Workstudy	2,134,989.95
Salaries and Wages	53400	Tuition Remission	349,192.98
Salaries and Wages	54204	SW Research Assistant	3,005,136.13
Salaries and Wages	54401	Univ Salary Supplement	37,066.20
Salaries and Wages	54402	Longevity Pay	1,137,983.41
Salaries and Wages	54403	Overtime Pay	239,276.93
Salaries and Wages	54404	Hazardous Duty Pay	21,734.25
Salaries and Wages	54406	Misc Taxable Payment	63,000.00
Salaries and Wages	54407	Communication Device	7,500.00
Salaries and Wages	54415	Vacation Payout	515,530.65
Salaries and Wages	54450	Empl Moving Exp Taxable	68,519.64
<b>Salaries and Wages Total</b>			<b>\$ 127,636,046.27</b>
Payroll Related Costs	57101	Prem Share Active Suppl	13,725,615.74
Payroll Related Costs	57102	Prem Share Retiree Suppl	3,588.84
Payroll Related Costs	57104	Prem Share Retiree	3,275,775.27
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	294,483.93
Payroll Related Costs	57302	OASI Employer Match	7,808,352.02
Payroll Related Costs	57501	Teacher Retirement Match	4,671,187.14
Payroll Related Costs	57502	Optional Retirement Match	2,587,304.72
Payroll Related Costs	57503	Optional Retirement Supplement	703,114.88
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	111,454.03
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	37,770.03
Payroll Related Costs	57603	VSL Assessment	753,420.60
Payroll Related Costs	57701	Workers Compensation	225,880.72
Payroll Related Costs	57702	Unemployment Compensation	175,000.23
<b>Payroll Related Costs Total</b>			<b>\$ 34,372,948.15</b>
Cost of Goods Sold	60002	Food for Resale	627.44
Cost of Goods Sold	60003	Merchandise for Resale	84,028.22
<b>Cost of Goods Sold Total</b>			<b>\$ 84,655.66</b>
Professional Fees and Services	60101	Trvl Non Employee	141,293.29
Professional Fees and Services	60102	Trav Nonres Alien Nemp	329.67
Professional Fees and Services	60103	Computer Services	355,581.33
Professional Fees and Services	60104	Other Professional Services	1,248,442.98
Professional Fees and Services	60105	Consultants IT Comp	230,169.04
Professional Fees and Services	60106	Consultants Other	435,743.05
Professional Fees and Services	60107	Fin & Acct Services	229,574.76

Professional Fees and Services	60108	Medical Services	137,321.41
Professional Fees and Services	60110	Arch Engr Services	199,858.59
Professional Fees and Services	60111	Officiating Athletic Event	397,041.58
Professional Fees and Services	60155	Legal Services	255,988.61
Professional Fees and Services	60181	Educational Training	691,636.67
Professional Fees and Services	60182	Lecturers Fees	35,856.33
<b>Professional Fees and Services Total</b>			<b>\$ 4,358,837.31</b>
Other Contracted Services	60301	Design Services	317,952.74
Other Contracted Services	60302	Data Processing Serv	24,817.92
Other Contracted Services	60303	Advertising Services	233,185.60
Other Contracted Services	60304	Criminal Investigation	76,134.11
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	7,742,014.84
Other Contracted Services	60307	Appraisal Services	182,228.38
Other Contracted Services	60309	Performers Fees	48,088.00
Other Contracted Services	60311	Participant Expense - Seminars	1,736.85
Other Contracted Services	60312	Office Services	19,272.94
Other Contracted Services	60341	Temporary Employment Srvs	303,162.90
Other Contracted Services	60371	Hazardous Waste Dispos	7,258.41
Other Contracted Services	60372	Cleaning Services	708,887.35
Other Contracted Services	60373	Freight Delivery Services	134,982.98
<b>Other Contracted Services Total</b>			<b>\$ 9,799,723.02</b>
Travel	62101	Trvl In St Public Trans	67,616.30
Travel	62102	Trvl In St Mileage	117,704.19
Travel	62103	Travel In St Flat Per Diem	556.25
Travel	62104	Trvl In St Overnight	6,513.44
Travel	62105	Trvl In St Incidental	45,141.44
Travel	62106	Trvl In St Meals_Lodging	613,681.29
Travel	62107	Travel In St Partial Per Diem	250.00
Travel	62109	Trvl In St Parking	11,379.97
Travel	62201	Trvl Out St Public Trans	483,156.85
Travel	62202	Trvl Out St Milage	4,702.92
Travel	62203	Travel Out St Flat Per Diem	709.00
Travel	62204	Trvl Out St Overnight	16,781.98
Travel	62205	Trvl Out St Incidental	72,608.73
Travel	62206	Trvl Out St Meals-Lodg PerDiem	544,299.35
Travel	62208	Trvl Out St Meals-Actuals	122,568.16
Travel	62209	Trvl Out St Parking	12,829.73
Travel	62251	Trvl Foreign	403,290.40
Travel	62304	Trvl Student Non Empl	1,051,947.42
Travel	62305	Travel Student Foreign	99,532.07
Travel	62306	Part Trvl Student Non Empl	108,280.48
Travel	62307	Part Travel Student Foreign	24,323.19
Travel	62310	Trvl Athl Team Public Trans	1,452,075.41
Travel	62311	Trvl Athl Team Milage	96.12
Travel	62312	Trvl Athl Team Overnight	31,491.86
Travel	62313	Trvl Athl Team incidental	96,820.88
Travel	62314	Trvl Athl Team Meals-Lodg PDm	578,006.92
Travel	62315	Trvl Athl Team Meals-Actuals	22,363.15
Travel	62316	Trvl Athl Team Parking	1,434.38
Travel	62330	Trvl Athl Gen Public Trans	29,822.75
Travel	62331	Trvl Athl Gen Milage	3,766.38
Travel	62332	Trvl Athl Gen Overnight	4,326.77

Travel	62333	Trvl Athl Gen Incidental	1,181.09
Travel	62334	Trvl Athl Gen Meals-Lodg PDM	19,701.09
Travel	62335	Trvl Athl Gen Meals-Actuals	15,391.59
Travel	62336	Trvl Athl Gen Parking	331.25
Travel	62350	Trvl Athl Recrt Public Trans	97,983.09
Travel	62351	Trvl Athl Recrt Milage	521.11
Travel	62352	Trvl Athl Recrt Overnight	34,401.57
Travel	62353	Trvl Athl Recrt Incidental	13,779.10
Travel	62354	Trvl Athl Recrt Meals-Lodg PDM	15,412.40
Travel	62355	Trvl Athl Recrt Meals-Actuals	4,081.42
Travel	62356	Trvl Athl Recrt Parking	2,468.86
Travel	62402	Trvl Prospective Emp	55,848.67
Travel	62450	Trvl Apt House Rental	5,540.30
Travel	62491	Trvl Domestic	8,824.06
<b>Travel Total</b>			<b>\$ 6,303,543.38</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	1,817,562.05
Materials and Supplies	63002	Postal Services	332,450.31
Materials and Supplies	63003	Office/Computer Supplies	809,061.68
Materials and Supplies	63004	Food for Research	50,374.82
Materials and Supplies	63005	Chemicals & Gases	466,899.02
Materials and Supplies	63006	Medical Supplies	105,986.50
Materials and Supplies	63007	Fuels & Lubricants	130,742.19
Materials and Supplies	63009	Consumable Supplies Fabric	214,686.98
Materials and Supplies	63060	Purchase Discounts	(22.50)
Materials and Supplies	63101	Parts-Furnishings & Equip	311,154.70
Materials and Supplies	63102	Furn_Equip Fabrication	170.00
Materials and Supplies	63103	Furnishings & Equip Expensed	2,357,145.20
Materials and Supplies	63110	Athletic Equipment	106,003.40
Materials and Supplies	63141	Computer Software Expensed	2,802,433.01
Materials and Supplies	63142	Computer Equip & Parts Exp'd	1,084,761.32
Materials and Supplies	63143	Telecomm Equip Expensed	81,386.88
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	8,734.10
Materials and Supplies	63161	Firearms Controlled	1,873.65
Materials and Supplies	63162	Furnishings & Equip Controlled	85,582.64
Materials and Supplies	63163	Computer Equip Controlled	696,218.05
Materials and Supplies	63201	Magazines/Online Subscriptions	2,370,633.36
Materials and Supplies	63202	Books & Ref Material	378,494.05
Materials and Supplies	63203	Animals	89,412.77
Materials and Supplies	63204	Hardware & Materials	679,187.63
Materials and Supplies	63205	Plants	6,066.84
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	33,620.69
Materials and Supplies	63209	Uniforms	681,027.20
<b>Materials and Supplies Total</b>			<b>\$ 15,701,646.54</b>
Utilities	63502	Purchased Electricity	4,550,793.61
Utilities	63521	Natural & LP Gas	992,689.51
Utilities	63532	Water Utilities Only	848,776.63
Utilities	63535	Purchase Chilled Water	(681,511.95)
<b>Utilities Total</b>			<b>\$ 5,710,747.80</b>
Communications	63601	Computer Time	32,424.00
Communications	63605	Internet Service	452,470.16
Communications	63633	Telecomm Monthly Charge	1,682,690.44
Communications	63634	Telecomm Other Srv Charges	573,009.78

Communications	63635	Telecomm Dedicated Circuit	127,255.25
Communications	63636	Telecomm Rental	42,737.29
Communications	63661	Communication Services	177,812.64
Communications	63662	Communcation Other	8,134.73
<b>Communications Total</b>			<b>\$ 3,096,534.29</b>
Repairs and Maintenance	63801	Maint Repair Buildings	3,029,195.02
Repairs and Maintenance	63802	Maint Repair Facilities	121,231.90
Repairs and Maintenance	63803	Maint Repair Grounds	436,524.81
Repairs and Maintenance	63804	Maint Repair Roads	30,817.27
Repairs and Maintenance	63806	Maint Repair Vehicles	363,165.59
Repairs and Maintenance	63810	Maint Repair Furniture	170,797.78
Repairs and Maintenance	63811	Maint Repair Equipment	416,947.45
Repairs and Maintenance	63821	Maint Repair Computer	6,796.22
Repairs and Maintenance	63822	Maint Repair Software	126,330.12
Repairs and Maintenance	63831	Telecomm Maintenance Repair	3,593.48
Repairs and Maintenance	63861	Waste Disposal	446,603.08
Repairs and Maintenance	63872	Installation Charges	46,797.08
<b>Repairs and Maintenance Total</b>			<b>\$ 5,198,799.80</b>
Rentals and Leases	64013	Rental Land	13,187.97
Rentals and Leases	64014	Rental Office Bldg	41,197.01
Rentals and Leases	64015	Rental Svc Building	1,807.60
Rentals and Leases	64016	Rental General Space	281,568.63
Rentals and Leases	64017	Rental Building Use Fee	44,757.13
Rentals and Leases	64031	Rental Furn_Equip	116,296.97
Rentals and Leases	64032	Rental Computer Equip	2,675.00
Rentals and Leases	64033	Rental Copy Machine	323,085.34
Rentals and Leases	64034	Rental Vehicle	111,338.36
Rentals and Leases	64038	Security Chgs Recur	6,424.56
Rentals and Leases	64081	Rental Computer Software	30,467.24
Rentals and Leases	64082	Rental Reference Matl	60,215.23
<b>Rentals and Leases Total</b>			<b>\$ 1,033,021.04</b>
Printing and Reproduction	64101	Copying/Printing Services	461,620.22
Printing and Reproduction	64103	Publications & Advertisement	242,804.31
<b>Printing and Reproduction Total</b>			<b>\$ 704,424.53</b>
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	(28,363.91)
<b>Bad Debt Expense Total</b>			<b>\$ (28,363.91)</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	76,044,901.12
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	(16,333.32)
Scholarships and Fellowships	64605	Tuition Charges	1,366,086.78
Scholarships and Fellowships	64606	Grants Senior Colleges Unv	1,590,545.78
<b>Scholarships and Fellowships Total</b>			<b>\$ 78,985,200.36</b>
Depreciation and Amortization	64801	Depreciation	23,649,594.87
Depreciation and Amortization	64821	Amortization Expense	411,829.20
<b>Depreciation and Amortization Total</b>			<b>\$ 24,061,424.07</b>
Passthroughs	65001	Federal Pt To St Agency<25K	192,261.12
Passthroughs	65002	Federal Pt To St Agency>25K	601,468.98
Passthroughs	65101	State Pt To State Agency<25K	15,835.69
<b>Passthroughs Total</b>			<b>\$ 809,565.79</b>
Fees	67605	Fee Document Filing	32,756.64
Fees	67606	Fee Others	522,732.50
<b>Fees Total</b>			<b>\$ 555,489.14</b>
Insurance Costs/Premiums	67305	Insurance Liability	34,468.20

Insurance Costs/Premiums	67306	Insurance Health	(42,630.76)
Insurance Costs/Premiums	67307	Insurance Auto Liability	(594.94)
Insurance Costs/Premiums	67309	Insurance General Liability	7,742.90
Insurance Costs/Premiums	67318	Insurance Premiums	575.00
Insurance Costs/Premiums	67325	Insurance Miscellaneous	95,111.56
<b>Insurance Costs/Premiums Total</b>			<b>\$ 94,671.96</b>
Royalty Payments	67712	Patent Royalties	1,809.00
<b>Royalty Payments Total</b>			<b>\$ 1,809.00</b>
Membership Dues	67101	Dues Prof Membership	650,387.57
Membership Dues	67102	Dues Social Club	(889.67)
<b>Membership Dues Total</b>			<b>\$ 649,497.90</b>
RegistrationFee/Meeting/Confer	67645	Registration Fees Employee	550,848.65
<b>RegistrationFee/Meeting/Confer Total</b>			<b>\$ 550,848.65</b>
Other Operating Expenses	67106	Official Occasion	1,054,741.05
Other Operating Expenses	67107	Official Occasion Student	441,776.14
Other Operating Expenses	67108	Flowers	6,583.27
Other Operating Expenses	67111	Awards Empl Non Cash	24,134.02
Other Operating Expenses	67112	Awards Non Employees	39,162.70
Other Operating Expenses	67113	Co Sponsorships	10,403.71
Other Operating Expenses	67116	Complimentary Ticket	1,343.20
Other Operating Expenses	67117	Workshop/Seminar Costs	84,256.33
Other Operating Expenses	67620	Miscellaneous Expenses	352,349.31
Other Operating Expenses	67623	Experiment Participant Fee F&A	40,684.64
Other Operating Expenses	67624	Participant NonStudnt Travel	116,353.45
Other Operating Expenses	67625	Educ Program Support	314,506.14
Other Operating Expenses	67627	Animal Research	137,125.35
Other Operating Expenses	67635	Curation	1,425.00
Other Operating Expenses	67637	Credit Card Purchase NonCap	(740.00)
Other Operating Expenses	67640	Educa Assist Nontax	1,071.99
Other Operating Expenses	67651	Empl Moving Exp Nontax	163,607.49
Other Operating Expenses	67674	Mileage - UT Vehicle Charge	2,279.29
Other Operating Expenses	67703	Tax Property	87.71
Other Operating Expenses	67707	Disc On Credit Cards	408,958.82
Other Operating Expenses	67710	Other Collection Costs	3,600.24
Other Operating Expenses	67715	Bank Service Charges	26,015.38
Other Operating Expenses	67716	Late Payment Penalty	24.06
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	1,593.39
Other Operating Expenses	67725	Refund Excess Cash	3,286.10
Other Operating Expenses	67741	Cancel WO Inst	(73,343.66)
Other Operating Expenses	67810	Pass Through Other<25K Unconf	389,237.39
Other Operating Expenses	67815	Pass Through Other>25K Unconf	1,395,213.08
Other Operating Expenses	67820	Spons Prog Admin Allowance	2,090.00
Other Operating Expenses	67825	Participant Support Other	4,000.00
<b>Other Operating Expenses Total</b>			<b>\$ 4,951,825.59</b>
Capital Asset Purchases	83101	Construction of Buildings	1,745,635.24
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	9,024,776.48
Capital Asset Purchases	84101	Construct Impr Grounds	(1,734.94)
Capital Asset Purchases	84102	Construct Imp Facil	952,628.31
Capital Asset Purchases	85103	Construction Of Roads	64,981.54
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	2,500,775.24
Capital Asset Purchases	86120	Computer Equip Capitalized	156,897.29
Capital Asset Purchases	86202	Motor Vehicles Other	51,233.02

Capital Asset Purchases	86301	Library Books & Other	669,708.11
Capital Asset Purchases	86401	Museum Artifacts	125,454.00
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	96,062.41
Capital Asset Purchases	88210	Computer Software Capital	28,843.99
Capital Asset Purchases	89101	Capital Interest Building	12,442.58
<b>Capital Asset Purchases Total</b>			<b>\$ 15,427,703.27</b>
<b>Grand Total</b>			<b>\$ 340,060,599.61</b>