

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**  
**EXPENDITURE BY CATEGORY**  
**FOR THE YEAR ENDED AUGUST 31, 2015**

Operating Expenses	Account Code	Description	Amount
Salaries and Wages	50101	SW Faculty	\$ 60,561,529.11
Salaries and Wages	50205	SW Non Tenure Track	16,888,274.86
Salaries and Wages	50210	SW Summer Faculty	11,182,522.79
Salaries and Wages	50403	SW Teaching Assistant	4,021,961.62
Salaries and Wages	51101	SW Admin Prof	46,465,593.95
Salaries and Wages	51201	SW Classified	68,293,856.52
Salaries and Wages	51210	SW Classified Temp	3,028,534.70
Salaries and Wages	53201	SW Student	5,516,200.23
Salaries and Wages	53301	Workstudy	2,877,925.65
Salaries and Wages	53302	Workstudy Over	2,101.46
Salaries and Wages	53400	Tuition Remission	2,000.00
Salaries and Wages	54204	SW Research Assistant	5,620,471.36
Salaries and Wages	54401	Univ Salary Supplement	87,650.00
Salaries and Wages	54402	Longevity Pay	2,227,193.16
Salaries and Wages	54403	Overtime Pay	555,821.75
Salaries and Wages	54404	Hazardous Duty Pay	43,890.00
Salaries and Wages	54406	Misc Taxable Payment	6,668.17
Salaries and Wages	54407	Communication Device	5,883.84
Salaries and Wages	54415	Vacation Payout	755,254.12
Salaries and Wages	54450	Empl Moving Exp Taxable	69,142.60
<b>Subtotal Salaries and Wages</b>			<b>\$ 228,212,475.89</b>
Payroll Related Costs	57101	Prem Share Active Suppl	23,464,448.07
Payroll Related Costs	57102	Prem Share Retiree Suppl	557.25
Payroll Related Costs	57104	Prem Share Retiree	4,793,776.64
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	389,798.67
Payroll Related Costs	57302	OASI Employer Match	14,594,446.27
Payroll Related Costs	57501	Teacher Retirement Match	8,314,013.31
Payroll Related Costs	57502	Optional Retirement Match	4,947,649.66
Payroll Related Costs	57503	Optional Retirement Supplement	1,253,700.84
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	173,986.96
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	103,500.05
Payroll Related Costs	57601	Vacation Payout	(75.63)
Payroll Related Costs	57603	VSL Assessment	(452,718.73)
Payroll Related Costs	57701	Workers Compensation	426,265.36
Payroll Related Costs	57702	Unemployment Compensation	361,256.73
Payroll Related Costs	57703	UCI General Revenue	55.08
<b>Subtotal Payroll Related Costs</b>			<b>\$ 58,370,660.53</b>
Cost of Goods Sold	60002	Food for Resale	1,152.52
Cost of Goods Sold	60003	Merchandise for Resale	(87,353.36)
<b>Subtotal Cost of Goods Sold</b>			<b>\$ (86,200.84)</b>
Professional Fees and Services	60101	Trvl Non Employee	271,973.70
Professional Fees and Services	60103	Computer Services	466,989.33
Professional Fees and Services	60104	Other Professional Services	897,517.78
Professional Fees and Services	60105	Consultants IT Comp	21,672.91
Professional Fees and Services	60106	Consultants Other	1,407,276.92

Professional Fees and Services	60107	Fin & Acct Services	196,497.63
Professional Fees and Services	60108	Medical Services	326,015.67
Professional Fees and Services	60109	Veterinary Services	487.50
Professional Fees and Services	60110	Arch Engr Services	347,612.41
Professional Fees and Services	60111	Officiating Athletic Event	37,633.62
Professional Fees and Services	60155	Legal Services	515,945.34
Professional Fees and Services	60181	Educational Training	1,083,169.14
Professional Fees and Services	60182	Lecturers Fees	287,151.52
<b>Subtotal Professional Fees and Services</b>			<b>\$ 5,859,943.47</b>
Other Contracted Services	60301	Design Services	115,551.87
Other Contracted Services	60302	Data Processing Serv	32,404.47
Other Contracted Services	60303	Advertising Services	1,431,039.81
Other Contracted Services	60304	Criminal Investigation	54,537.75
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	11,331,314.64
Other Contracted Services	60307	Appraisal Services	162,758.61
Other Contracted Services	60309	Performers Fees	127,831.92
Other Contracted Services	60311	Participant Expense - Seminars	1,981.42
Other Contracted Services	60312	Office Services	92,128.96
Other Contracted Services	60341	Temporary Employment Srvs	313,890.21
Other Contracted Services	60371	Hazardous Waste Dispos	119,791.40
Other Contracted Services	60372	Cleaning Services	1,352,480.58
Other Contracted Services	60373	Freight Delivery Services	287,983.49
<b>Subtotal Contracted Services</b>			<b>\$ 15,423,695.13</b>
Travel	62101	Trvl In St Public Trans	155,494.36
Travel	62102	Trvl In St Milage	282,367.35
Travel	62103	Travel In St Flat Per Diem	407.67
Travel	62104	Trvl In St Overnight	8,182.75
Travel	62105	Trvl In St Incidental	59,629.96
Travel	62106	Trvl In St Meals_Lodging	623,097.75
Travel	62107	Travel In St Partial Per Diem	977.17
Travel	62109	Trvl In St Parking	26,167.36
Travel	62201	Trvl Out St Public Trans	862,863.81
Travel	62202	Trvl Out St Milage	50,036.13
Travel	62203	Travel Out St Flat Per Diem	266.25
Travel	62204	Trvl Out St Overnight	17,994.16
Travel	62205	Trvl Out St Incidental	154,621.99
Travel	62206	Trvl Out St Meals-Lodg PerDiem	1,092,556.29
Travel	62208	Trvl Out St Meals-Actuals	69,405.19
Travel	62209	Trvl Out St Parking	31,853.65
Travel	62251	Trvl Foreign	1,089,841.44
Travel	62304	Trvl Student Non Empl	739,634.86
Travel	62305	Travel Student Foreign	439,199.95
Travel	62306	Part Trvl Student Non Empl	370,637.20
Travel	62307	Part Travel Student Foreign	11,864.34
Travel	62310	Trvl Athl Team Public Trans	1,736,960.01
Travel	62311	Trvl Athl Team Milage	410.74
Travel	62312	Trvl Athl Team Overnight	56,922.78
Travel	62313	Trvl Athl Team Incidental	94,587.64
Travel	62314	Trvl Athl Team Meals-Lodg PDm	803,617.74
Travel	62315	Trvl Athl Team Meals-Actuals	43,025.48
Travel	62316	Trvl Athl Team Parking	2,900.99
Travel	62330	Trvl Athl Gen Public Trans	53,524.09
Travel	62331	Trvl Athl Gen Milage	1,292.42

Travel	62332	Trvl Athl Gen Overnight	37,452.24
Travel	62333	Trvl Athl Gen Incidental	10,979.79
Travel	62334	Trvl Athl Gen Meals-Lodg PDm	26,664.39
Travel	62335	Trvl Athl Gen Meals-Actuals	1,549.93
Travel	62336	Trvl Athl Gen Parking	3,356.77
Travel	62350	Trvl Athl Recrt Public Trans	288,666.13
Travel	62351	Trvl Athl Recrt Milage	4,810.47
Travel	62352	Trvl Athl Recrt Overnight	70,287.66
Travel	62353	Trvl Athl Recrt Incidental	32,631.16
Travel	62354	Trvl Athl Recrt Meals-Lodg PDm	45,935.69
Travel	62355	Trvl Athl Recrt Meals-Actuals	10,169.84
Travel	62356	Trvl Athl Recrt Parking	4,651.70
Travel	62402	Trvl Prospective Emp	145,930.05
Travel	62450	Trvl Apt House Rental	5,728.50
Travel	62491	Trvl Domestic	2,412.21
<b>Subtotal Travel</b>			<b>\$ 9,571,568.05</b>
Utilities	63502	Purchased Electricity	9,340,691.89
Utilities	63521	Natural & LP Gas	2,296,879.35
Utilities	63532	Water Utilities Only	1,114,733.12
Utilities	63535	Purchase Chilled Water	(414,893.56)
Utilities	63543	Other Utilities	4,455.07
<b>Subtotal Utilities</b>			<b>\$ 12,341,865.87</b>
Materials and Supplies	63001	Consumable Non-Office Supplies	2,730,771.91
Materials and Supplies	63002	Postal Services	261,570.18
Materials and Supplies	63003	Office/Computer Supplies	2,153,690.42
Materials and Supplies	63004	Food for Research	128,850.82
Materials and Supplies	63005	Chemicals & Gases	948,748.13
Materials and Supplies	63006	Medical Supplies	132,247.77
Materials and Supplies	63007	Fuels & Lubricants	342,570.66
Materials and Supplies	63009	Consumable Supplies Fabric	349,269.34
Materials and Supplies	63060	Purchase Discounts	(0.48)
Materials and Supplies	63101	Parts-Furnishings & Equip	245,626.75
Materials and Supplies	63102	Furn_Equip Fabrication	13,046.07
Materials and Supplies	63103	Furnishings & Equip Expensed	9,969,958.50
Materials and Supplies	63110	Athletic Equipment	105,283.79
Materials and Supplies	63141	Computer Software Expensed	5,444,431.25
Materials and Supplies	63142	Computer Equip & Parts Exp'd	1,175,726.73
Materials and Supplies	63143	Telecomm Equip Expensed	47,139.49
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	106,644.64
Materials and Supplies	63161	Firearms Controlled	6,051.12
Materials and Supplies	63162	Furnishings & Equip Controlled	508,944.55
Materials and Supplies	63163	Computer Equip Controlled	2,160,905.80
Materials and Supplies	63201	Magazines Subscriptions	3,470,401.63
Materials and Supplies	63202	Books & Ref Material	440,865.36
Materials and Supplies	63203	Animals	215,519.00
Materials and Supplies	63204	Hardware & Materials	724,943.27
Materials and Supplies	63205	Plants	7,020.36
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	55,556.43
Materials and Supplies	63207	Roadway Supplies	117,463.63
Materials and Supplies	63209	Uniforms	177,950.24
<b>Subtotal Materials and Supplies</b>			<b>\$ 32,041,197.36</b>
Communications	63601	Computer Time	97,272.00

Communications	63605	Internet Service	854,540.64
Communications	63632	Telecomm Long Distance	2,451.27
Communications	63633	Telecomm Monthly Charge	1,661,684.24
Communications	63634	Telecomm Other Srv Charges	(291,737.70)
Communications	63635	Telecomm Dedicated Circuit	132,375.28
Communications	63636	Telecomm Rental	3,406.24
Communications	63661	Communication Services	326,794.48
Communications	63662	Communcation Other	19,783.33
<b>Subtotal Communications</b>			<b>\$ 2,806,569.78</b>
Repairs and Maintenance	63801	Maint Repair Buildings	5,296,916.36
Repairs and Maintenance	63802	Maint Repair Facilities	144,564.66
Repairs and Maintenance	63803	Maint Repair Grounds	923,997.06
Repairs and Maintenance	63804	Maint Repair Roads	129,207.02
Repairs and Maintenance	63806	Maint Repair Vehicles	447,234.35
Repairs and Maintenance	63810	Maint Repair Furniture	161,106.37
Repairs and Maintenance	63811	Maint Repair Equipment	632,381.09
Repairs and Maintenance	63821	Maint Repair Computer	601,848.67
Repairs and Maintenance	63822	Maint Repair Software	512,252.32
Repairs and Maintenance	63831	Telecomm Maintenance Repair	26,298.03
Repairs and Maintenance	63861	Waste Disposal	783,058.65
Repairs and Maintenance	63872	Installation Charges	88,378.47
<b>Subtotal Repairs and Maintenance</b>			<b>\$ 9,747,243.05</b>
Rentals and Leases	64013	Rental Land	204,939.00
Rentals and Leases	64014	Rental Office Bldg	708,908.87
Rentals and Leases	64015	Rental Svc Building	371.84
Rentals and Leases	64016	Rental General Space	847,284.92
Rentals and Leases	64017	Rental Building Use Fee	41,007.92
Rentals and Leases	64031	Rental Furn_Equip	286,411.25
Rentals and Leases	64033	Rental Copy Machine	642,574.30
Rentals and Leases	64034	Rental Vehicle	296,262.06
Rentals and Leases	64081	Rental Computer Software	10,951.39
Rentals and Leases	64082	Rental Reference Matl	61,238.44
<b>Subtotal Rentals and Leases</b>			<b>\$ 3,099,949.99</b>
Printing and Reproduction	64101	Copying/Printing Services	1,184,631.26
Printing and Reproduction	64103	Publications & Advertisement	270,750.73
<b>Subtotal Printing and Reproduction</b>			<b>\$ 1,455,381.99</b>
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	137,426.63
Bad Debt Expense	64263	Cancel Death Inst 10%	726.38
<b>Subtotal Bad Debt Expense</b>			<b>\$ 138,153.01</b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	38,031,186.45
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	26,688.72
Scholarships and Fellowships	64605	Tuition Charges	1,605,485.93
Scholarships and Fellowships	64606	Grants Senior Colleges Unv	2,256,066.90
<b>Subtotal Scholarships and Fellowships</b>			<b>\$ 41,919,428.00</b>
Depreciation and Amortization	64801	Depreciation	47,102,492.07
Depreciation and Amortization	64821	Amortization Expense	826,101.49
<b>Subtotal Depreciation and Amortization</b>			<b>\$ 47,928,593.56</b>
Passthroughs	65001	Federal Pt To St Agency<25K	98,088.66

Passthroughs	65002	Federal Pt To St Agency>25K	1,604,811.67
<b>Subtotal Passthroughs</b>			<b>\$ 1,702,900.33</b>
Other Operating Expenses	67101	Dues Prof Membership	865,289.36
Other Operating Expenses	67102	Dues Social Club	11,038.99
Other Operating Expenses	67106	Official Occasion	2,369,350.35
Other Operating Expenses	67107	Official Occasion Student	1,244,971.02
Other Operating Expenses	67108	Flowers	35,356.58
Other Operating Expenses	67111	Awards Empl Non Cash	19,337.27
Other Operating Expenses	67112	Awards Non Employees	99,895.88
Other Operating Expenses	67113	Co Sponsorships	18,634.49
Other Operating Expenses	67117	Workshop/Seminar Costs	48,028.84
Other Operating Expenses	67302	Insurance Prop Prot Prem	138.54
Other Operating Expenses	67304	Insurance Accident	219.00
Other Operating Expenses	67305	Insurance Liability	41,004.42
Other Operating Expenses	67306	Insurance Health	2,999.87
Other Operating Expenses	67307	Insurance Auto Liability	9,725.64
Other Operating Expenses	67309	Insurance General Liability	49,190.51
Other Operating Expenses	67316	Insurance Property Floater	3,095.50
Other Operating Expenses	67318	Insurance Premiums	968.04
Other Operating Expenses	67325	Insurance Miscellaneous	43,398.05
Other Operating Expenses	67605	Fee Document Filing	51,519.80
Other Operating Expenses	67606	Fee Others	534,333.97
Other Operating Expenses	67617	Administrative Expense	107,542.28
Other Operating Expenses	67620	Miscellaneous Expenses	1,249,802.65
Other Operating Expenses	67622	Non-Res Serv Outside US	12,897.63
Other Operating Expenses	67623	Experiment Participant Fee F&A	207,482.94
Other Operating Expenses	67624	Participant NonStudnt Travel	329,326.77
Other Operating Expenses	67625	Educ Program Support	810,613.77
Other Operating Expenses	67626	Jbs Other Training	2,335.00
Other Operating Expenses	67627	Animal Research	(54,760.85)
Other Operating Expenses	67628	Demurrage Detain Chg	76.36
Other Operating Expenses	67635	Curation	17,065.00
Other Operating Expenses	67637	Credit Card Purchase NonCap	(29.44)
Other Operating Expenses	67645	Registration Fees Employee	1,142,904.79
Other Operating Expenses	67651	Empl Moving Exp Nontax	273,899.43
Other Operating Expenses	67674	Mileage - UT Vehicle Charge	8,515.25
Other Operating Expenses	67706	Real Estate Expenses	4.50
Other Operating Expenses	67707	Disc On Credit Cards	931,370.70
Other Operating Expenses	67710	Other Collection Costs	1,791.19
Other Operating Expenses	67711	Copyright Royalties	20,347.62
Other Operating Expenses	67712	Patent Royalties	28,662.92
Other Operating Expenses	67715	Bank Service Charges	79,884.51
Other Operating Expenses	67716	Late Payment Penalty	2,081.71
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	2,694.85
Other Operating Expenses	67725	Refund Excess Cash	5,200.00
Other Operating Expenses	67740	Cancel Death Fed 90%	2,179.16
Other Operating Expenses	67741	Cancel WO Inst	345,972.66
Other Operating Expenses	67810	Pass Through Other<25K Unconf	620,341.78
Other Operating Expenses	67815	Pass Through Other>25K Unconf	2,410,321.45
Other Operating Expenses	67825	Participant Support Other	25,532.15
<b>Subtotal Other Operating Expenses</b>			<b>\$ 14,032,552.90</b>
Capital Asset Purchases	83101	Construction of Buildings	3,346,385.11
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	8,012,152.08

Capital Asset Purchases	84101	Construct Impr Grounds	(44,915.00)
Capital Asset Purchases	84102	Construct Imp Facil	406,934.39
Capital Asset Purchases	85103	Construction Of Roads	43,417.54
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	4,758,385.66
Capital Asset Purchases	86120	Computer Equip Capitalized	1,501,654.85
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	75,491.86
Capital Asset Purchases	86202	Motor Vehicles Other	571,520.00
Capital Asset Purchases	86301	Library Books & Other	1,277,090.01
Capital Asset Purchases	86401	Museum Artifacts	82,174.00
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	346,158.00
Capital Asset Purchases	89101	Capital Interest Building	125,108.01
Capital Asset Purchases	89102	Capital Interest Facil	171.52
<b>Subtotal Capital Asset Purchases</b>			<b>\$ 20,501,728.03</b>
<b>Grand Total Expenses</b>			<b><u><u>\$ 505,067,706.10</u></u></b>