

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

<u>Category</u>	<u>Account</u>	<u>Description</u>	<u>Sum Total Amt</u>
Salaries and Wages	50101	SW Faculty	59,216,127.09
Salaries and Wages	50205	SW Non Tenure Track	17,694,447.58
Salaries and Wages	50210	SW Summer Faculty	11,777,037.32
Salaries and Wages	50403	SW Teaching Assistant	4,275,666.35
Salaries and Wages	51101	SW Admin Prof	50,471,108.10
Salaries and Wages	51201	SW Classified	72,566,650.83
Salaries and Wages	51210	SW Classified Temp	3,143,859.45
Salaries and Wages	53201	SW Student	5,462,330.15
Salaries and Wages	53301	Workstudy	3,625,385.06
Salaries and Wages	53400	Tuition Remission	314,265.96
Salaries and Wages	54204	SW Research Assistant	5,750,234.87
Salaries and Wages	54401	Univ Salary Supplement	74,600.00
Salaries and Wages	54402	Longevity Pay	2,253,095.10
Salaries and Wages	54403	Overtime Pay	609,873.37
Salaries and Wages	54404	Hazardous Duty Pay	41,600.00
Salaries and Wages	54406	Misc Taxable Payment	2,750.00
Salaries and Wages	54407	Communication Device	10,769.90
Salaries and Wages	54415	Vacation Payout	1,645,218.85
Salaries and Wages	54450	Empl Moving Exp Taxable	95,634.07
<b>Salaries and Wages Total</b>			<b><u>\$ 239,030,654.05</u></b>
Payroll Related Costs	57101	Prem Share Active Suppl	25,532,151.80
Payroll Related Costs	57102	Prem Share Retiree Suppl	80.00
Payroll Related Costs	57104	Prem Share Retiree	5,960,040.10
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	533,074.03
Payroll Related Costs	57302	OASI Employer Match	15,386,588.55
Payroll Related Costs	57501	Teacher Retirement Match	9,542,192.87
Payroll Related Costs	57502	Optional Retirement Match	5,046,373.64
Payroll Related Costs	57503	Optional Retirement Supplement	1,301,077.43
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	235,647.04
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	121,611.45
Payroll Related Costs	57603	VSL Assessment	934.68
Payroll Related Costs	57701	Workers Compensation	470,306.49
Payroll Related Costs	57702	Unemployment Compensation	284,959.55
<b>Payroll Related Costs Total</b>			<b><u>\$ 64,415,037.63</u></b>
Cost of Goods Sold	60002	Food for Resale	934.25
Cost of Goods Sold	60003	Merchandise for Resale	434,138.51
<b>Cost of Goods Sold Total</b>			<b><u>\$ 435,072.76</u></b>
Professional Fees and Services	60101	Trvl Non Employee	262,220.22
Professional Fees and Services	60102	Trav Nonres Alien Nemp	3,434.24
Professional Fees and Services	60103	Computer Services	445,148.98
Professional Fees and Services	60104	Other Professional Services	1,859,150.76
Professional Fees and Services	60105	Consultants IT Comp	166,879.05
Professional Fees and Services	60106	Consultants Other	1,020,307.75
Professional Fees and Services	60107	Fin & Acct Services	546,706.08
Professional Fees and Services	60108	Medical Services	351,607.26
Professional Fees and Services	60109	Veterinary Services	3,595.11

Professional Fees and Services	60110	Arch Engr Services	484,489.33
Professional Fees and Services	60111	Officiating Athletic Event	415,089.45
Professional Fees and Services	60155	Legal Services	457,882.24
Professional Fees and Services	60181	Educational Training	1,123,155.66
Professional Fees and Services	60182	Lecturers Fees	294,136.39
<b>Professional Fees and Services Total</b>			<b><u>\$ 7,433,802.52</u></b>
Other Contracted Services	60301	Design Services	274,816.56
Other Contracted Services	60302	Data Processing Serv	59,925.19
Other Contracted Services	60303	Advertising Services	1,544,912.83
Other Contracted Services	60304	Criminal Investigation	60,792.92
Other Contracted Services	60305	Purchased Contract/Temp Srvc	9,343,678.59
Other Contracted Services	60307	Appraisal Services	189,721.11
Other Contracted Services	60309	Performers Fees	168,275.43
Other Contracted Services	60311	Participant Expense - Seminars	10,619.92
Other Contracted Services	60312	Office Services	55,337.79
Other Contracted Services	60341	Temporary Employment Srvs	174,119.10
Other Contracted Services	60371	Hazardous Waste Dispos	8,220.72
Other Contracted Services	60372	Cleaning Services	1,712,463.66
Other Contracted Services	60373	Freight Delivery Services	327,002.87
<b>Other Contracted Services Total</b>			<b><u>\$ 13,929,886.69</u></b>
Travel	62101	Trvl In St Public Trans	155,282.84
Travel	62102	Trvl In St Mileage	254,275.60
Travel	62103	Travel In St Flat Per Diem	1,482.74
Travel	62104	Trvl In St Overnight	7,446.29
Travel	62105	Trvl In St Incidental	59,271.74
Travel	62106	Trvl In St Meals_Lodging	969,688.08
Travel	62109	Trvl In St Parking	27,245.49
Travel	62201	Trvl Out St Public Trans	1,001,710.05
Travel	62202	Trvl Out St Milage	19,916.22
Travel	62203	Travel Out St Flat Per Diem	131.86
Travel	62204	Trvl Out St Overnight	27,040.89
Travel	62205	Trvl Out St Incidental	181,774.85
Travel	62206	Trvl Out St Meals-Lodg PerDiem	1,342,202.86
Travel	62208	Trvl Out St Meals-Actuals	160,621.86
Travel	62209	Trvl Out St Parking	30,072.98
Travel	62211	Trvl Out St Turbine	10,788.99
Travel	62251	Trvl Foreign	995,503.63
Travel	62304	Trvl Student Non Empl	1,586,669.47
Travel	62305	Travel Student Foreign	476,688.08
Travel	62306	Part Trvl Student Non Empl	209,911.42
Travel	62307	Part Travel Student Foreign	19,513.32
Travel	62310	Trvl Athl Team Public Trans	1,478,372.41
Travel	62312	Trvl Athl Team Overnight	19,820.13
Travel	62313	Trvl Athl Team Incidental	137,711.76
Travel	62314	Trvl Athl Team Meals-Lodg PDm	1,040,376.81
Travel	62315	Trvl Athl Team Meals-Actuals	9,485.52
Travel	62316	Trvl Athl Team Parking	4,157.23
Travel	62330	Trvl Athl Gen Public Trans	51,748.01
Travel	62331	Trvl Athl Gen Milage	3,720.57
Travel	62332	Trvl Athl Gen Overnight	25,248.92
Travel	62333	Trvl Athl Gen Incidental	10,979.90
Travel	62334	Trvl Athl Gen Meals-Lodg PDm	41,230.56

Travel	62335	Trvl Athl Gen Meals-Actuals	3,979.13
Travel	62336	Trvl Athl Gen Parking	2,518.50
Travel	62350	Trvl Athl Recrt Public Trans	227,456.34
Travel	62351	Trvl Athl Recrt Milage	5,955.65
Travel	62352	Trvl Athl Recrt Overnight	115,922.11
Travel	62353	Trvl Athl Recrt Incidental	47,482.16
Travel	62354	Trvl Athl Recrt Meals-Lodg PDm	43,012.37
Travel	62355	Trvl Athl Recrt Meals-Actuals	45,141.22
Travel	62356	Trvl Athl Recrt Parking	7,722.96
Travel	62402	Trvl Prospective Emp	192,006.12
Travel	62450	Trvl Apt House Rental	16,842.28
Travel	62491	Trvl Domestic	2,119.90
<b>Travel Total</b>			<b><u>\$ 11,070,249.82</u></b>
Materials and Supplies	63001	Consumable Non-Office Supplies	2,948,430.97
Materials and Supplies	63002	Postal Services	359,042.06
Materials and Supplies	63003	Office/Computer Supplies	1,633,942.55
Materials and Supplies	63004	Food for Research	63,082.40
Materials and Supplies	63005	Chemicals & Gases	691,022.71
Materials and Supplies	63006	Medical Supplies	171,352.43
Materials and Supplies	63007	Fuels & Lubricants	250,539.84
Materials and Supplies	63009	Consumable Supplies Fabric	392,771.04
Materials and Supplies	63060	Purchase Discounts	(47.69)
Materials and Supplies	63101	Parts-Furnishings & Equip	301,867.17
Materials and Supplies	63102	Furn_Equip Fabrication	42,679.93
Materials and Supplies	63103	Furnishings & Equip Expensed	5,200,391.78
Materials and Supplies	63110	Athletic Equipment	236,306.39
Materials and Supplies	63141	Computer Software Expensed	3,471,542.07
Materials and Supplies	63142	Computer Equip & Parts Exp'd	1,100,597.28
Materials and Supplies	63143	Telecomm Equip Expensed	67,020.00
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	63,113.99
Materials and Supplies	63161	Firearms Controlled	16,422.41
Materials and Supplies	63162	Furnishings & Equip Controlled	251,441.39
Materials and Supplies	63163	Computer Equip Controlled	2,158,451.72
Materials and Supplies	63201	Magazines/Online Subscriptions	3,333,691.21
Materials and Supplies	63202	Books & Ref Material	587,769.86
Materials and Supplies	63203	Animals	162,230.59
Materials and Supplies	63204	Hardware & Materials	247,834.11
Materials and Supplies	63205	Plants	12,865.57
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	56,803.58
Materials and Supplies	63207	Roadway Supplies	431,104.78
Materials and Supplies	63209	Uniforms	469,720.25
<b>Materials and Supplies Total</b>			<b><u>\$ 24,721,990.39</u></b>
Utilities	63502	Purchased Electricity	9,848,768.28
Utilities	63521	Natural & LP Gas	1,517,292.75
Utilities	63532	Water Utilities Only	1,499,038.16
Utilities	63535	Purchase Chilled Water	(453,885.03)
<b>Utilities Total</b>			<b><u>\$ 12,411,214.16</u></b>
Communications	63601	Computer Time	97,299.05
Communications	63605	Internet Service	780,054.41
Communications	63633	Telecomm Monthly Charge	1,349,628.35
Communications	63634	Telecomm Other Srv Charges	239,121.46
Communications	63635	Telecomm Dedicated Circuit	135,455.91

Communications	63636	Telecomm Rental	137,276.52
Communications	63661	Communication Services	360,359.94
Communications	63662	Communcation Other	37,433.42
<b>Communications Total</b>			<b><u>\$ 3,136,629.06</u></b>
Repairs and Maintenance	63801	Maint Repair Buildings	5,185,791.25
Repairs and Maintenance	63802	Maint Repair Facilities	366,050.16
Repairs and Maintenance	63803	Maint Repair Grounds	639,321.30
Repairs and Maintenance	63804	Maint Repair Roads	3,553.46
Repairs and Maintenance	63806	Maint Repair Vehicles	488,135.69
Repairs and Maintenance	63810	Maint Repair Furniture	372,533.84
Repairs and Maintenance	63811	Maint Repair Equipment	632,322.47
Repairs and Maintenance	63821	Maint Repair Computer	9,285.19
Repairs and Maintenance	63822	Maint Repair Software	65,739.76
Repairs and Maintenance	63831	Telecomm Maintenance Repair	87,713.93
Repairs and Maintenance	63861	Waste Disposal	818,680.28
Repairs and Maintenance	63872	Installation Charges	95,960.80
<b>Repairs and Maintenance Total</b>			<b><u>\$ 8,765,088.13</u></b>
Rentals and Leases	64013	Rental Land	204,939.00
Rentals and Leases	64014	Rental Office Bldg	238,008.33
Rentals and Leases	64015	Rental Svc Building	3,090.00
Rentals and Leases	64016	Rental General Space	501,575.31
Rentals and Leases	64017	Rental Building Use Fee	81,242.45
Rentals and Leases	64031	Rental Furn_Equip	151,125.21
Rentals and Leases	64033	Rental Copy Machine	612,727.44
Rentals and Leases	64034	Rental Vehicle	289,512.06
Rentals and Leases	64081	Rental Computer Software	18,708.84
Rentals and Leases	64082	Rental Reference Matl	73,729.10
<b>Rentals and Leases Total</b>			<b><u>\$ 2,174,657.74</u></b>
Printing and Reproduction	64101	Copying/Printing Services	1,028,259.92
Printing and Reproduction	64103	Publications & Advertisement	216,842.67
<b>Printing and Reproduction Total</b>			<b><u>\$ 1,245,102.59</u></b>
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	209,392.84
Bad Debt Expense	64265	Cancel Assign Fed 90%	1,937.88
Bad Debt Expense	64266	Cancel Assign Inst 10%	215.33
<b>Bad Debt Expense Total</b>			<b><u>\$ 211,546.05</u></b>
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	51,648,466.38
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	48,373.32
Scholarships and Fellowships	64604	Tuition Discounting	0.50
Scholarships and Fellowships	64605	Tuition Charges	2,154,012.77
Scholarships and Fellowships	64606	Grants Senior Colleges Unv	1,269,978.50
<b>Scholarships and Fellowships Total</b>			<b><u>\$ 55,120,831.47</u></b>
Depreciation and Amortization	64801	Depreciation	46,906,646.52
Depreciation and Amortization	64821	Amortization Expense	823,658.37
<b>Depreciation and Amortization Total</b>			<b><u>\$ 47,730,304.89</u></b>
Passthroughs	65001	Federal Pt To St Agency<25K	260,057.23
Passthroughs	65002	Federal Pt To St Agency>25K	1,636,111.11
<b>Passthroughs Total</b>			<b><u>\$ 1,896,168.34</u></b>
Other Operating Expenses	67605	Fee Document Filing	92,392.67
Other Operating Expenses	67606	Fee Others	848,197.87
Other Operating Expenses	67610	Employee Bonds Notary	882.00
Other Operating Expenses	67302	Insurance Prop Prot Prem	7,324.84
Other Operating Expenses	67304	Insurance Accident	629.40

Other Operating Expenses	67305	Insurance Liability	30,826.07
Other Operating Expenses	67306	Insurance Health	(55,025.97)
Other Operating Expenses	67307	Insurance Auto Liability	8,765.25
Other Operating Expenses	67309	Insurance General Liability	127,547.13
Other Operating Expenses	67314	Insurance Fire	84.00
Other Operating Expenses	67318	Insurance Premiums	1,641.08
Other Operating Expenses	67325	Insurance Miscellaneous	53,505.91
Other Operating Expenses	67101	Dues Prof Membership	1,519,215.72
Other Operating Expenses	67102	Dues Social Club	6,084.00
Other Operating Expenses	67106	Official Occasion	2,306,750.33
Other Operating Expenses	67107	Official Occasion Student	1,638,375.41
Other Operating Expenses	67108	Flowers	40,630.35
Other Operating Expenses	67111	Awards Empl Non Cash	32,641.31
Other Operating Expenses	67112	Awards Non Employees	270,605.49
Other Operating Expenses	67113	Co Sponsorships	38,960.59
Other Operating Expenses	67117	Workshop/Seminar Costs	111,035.40
Other Operating Expenses	67617	Administrative Expense	93,855.84
Other Operating Expenses	67620	Miscellaneous Expenses	4,107,963.04
Other Operating Expenses	67623	Experiment Participant Fee F&A	172,685.45
Other Operating Expenses	67624	Participant NonStudnt Travel	491,801.38
Other Operating Expenses	67625	Educ Program Support	913,271.08
Other Operating Expenses	67626	Jbs Other Training	2,921.00
Other Operating Expenses	67627	Animal Research	2,320.98
Other Operating Expenses	67628	Demurrage Detain Chg	84.89
Other Operating Expenses	67635	Curation	3,880.00
Other Operating Expenses	67640	Educa Assist Nontax	12,745.00
Other Operating Expenses	67651	Empl Moving Exp Nontax	290,125.38
Other Operating Expenses	67674	Mileage - UT Vehicle Charge	7,312.80
Other Operating Expenses	67707	Disc On Credit Cards	909,422.19
Other Operating Expenses	67708	Cash Short	(32.91)
Other Operating Expenses	67709	Collection Agency Fee	778.63
Other Operating Expenses	67710	Other Collection Costs	3,179.66
Other Operating Expenses	67715	Bank Service Charges	90,039.88
Other Operating Expenses	67716	Late Payment Penalty	16.26
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	2,908.92
Other Operating Expenses	67725	Refund Excess Cash	94,057.61
Other Operating Expenses	67741	Cancel WO Inst	441,852.50
Other Operating Expenses	67810	Pass Through Other<25K Unconf	859,532.36
Other Operating Expenses	67815	Pass Through Other>25K Unconf	3,030,402.21
Other Operating Expenses	67820	Spons Prog Admin Allowance	113,125.00
Other Operating Expenses	67825	Participant Support Other	64,896.88
Other Operating Expenses	67645	Registration Fees Employee	1,214,589.05
Other Operating Expenses	67712	Patent Royalties	6,297.92
<b>Other Operating Expenses Total</b>			<b><u>\$ 20,011,101.85</u></b>
Capital Asset Purchases	83101	Construction of Buildings	1,717,841.37
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	8,989,073.36
Capital Asset Purchases	84102	Construct Imp Facil	4,902,511.90
Capital Asset Purchases	85101	Utility Construction	3,341,184.03
Capital Asset Purchases	85103	Construction Of Roads	34.00
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	3,876,964.68
Capital Asset Purchases	86120	Computer Equip Capitalized	908,982.00
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	214,252.54

Capital Asset Purchases	86202	Motor Vehicles Other	729,095.10
Capital Asset Purchases	86301	Library Books & Other	1,240,449.86
Capital Asset Purchases	86401	Museum Artifacts	201,922.25
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	(174,554.00)
Capital Asset Purchases	89101	Capital Interest Building	48,763.66
Capital Asset Purchases	89102	Capital Interest Facil	12,857.73
<b>Capital Asset Purchases Total</b>			<b><u>\$ 26,009,378.48</u></b>
<b>Grand Total</b>			<b><u>\$ 539,748,716.62</u></b>