

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
EXPENDITURE BY CATEGORY
FOR THE QUARTER ENDED NOVEMBER 30, 2015

Operating Expenses	Account Code	Description	Amount
Salaries and Wages	50101	SW Faculty	16,171,550.20
Salaries and Wages	50205	SW Non Tenure Track	5,886,243.58
Salaries and Wages	50210	SW Summer Faculty	133,170.45
Salaries and Wages	50403	SW Teaching Assistant	1,415,067.88
Salaries and Wages	51101	SW Admin Prof	11,880,785.35
Salaries and Wages	51201	SW Classified	17,814,185.88
Salaries and Wages	51210	SW Classified Temp	818,012.11
Salaries and Wages	53201	SW Student	1,544,407.83
Salaries and Wages	53301	Workstudy	1,034,434.10
Salaries and Wages	53400	Tuition Remission	138,418.71
Salaries and Wages	54204	SW Research Assistant	1,517,054.93
Salaries and Wages	54401	Univ Salary Supplement	19,300.00
Salaries and Wages	54402	Longevity Pay	559,340.00
Salaries and Wages	54403	Overtime Pay	185,710.60
Salaries and Wages	54404	Hazardous Duty Pay	10,060.00
Salaries and Wages	54407	Communication Device	1,550.00
Salaries and Wages	54415	Vacation Payout	356,784.08
Salaries and Wages	54450	Empl Moving Exp Taxable	28,620.24
Salaries and Wages Total			\$ 59,514,695.94
Payroll Related Costs	57101	Prem Share Active Suppl	6,246,630.69
Payroll Related Costs	57102	Prem Share Retiree Suppl	2,854.80
Payroll Related Costs	57104	Prem Share Retiree	1,421,825.55
Payroll Related Costs	57105	Prem Share 90-Day Wait Period	169,923.94
Payroll Related Costs	57302	OASI Employer Match	3,572,726.37
Payroll Related Costs	57501	Teacher Retirement Match	2,189,115.53
Payroll Related Costs	57502	Optional Retirement Match	1,278,067.34
Payroll Related Costs	57503	Optional Retirement Supplement	347,273.18
Payroll Related Costs	57504	Teacher Retirement 90-Day Wait	63,971.09
Payroll Related Costs	57505	Return To Wk Retiree Surcharge	33,032.50
Payroll Related Costs	57603	VSL Assessment	337,900.08
Payroll Related Costs	57701	Workers Compensation	119,394.81
Payroll Related Costs	57702	Unemployment Compensation	28,256.55
Payroll Related Costs Total			\$ 15,810,972.43
Cost of Goods Sold	60003	Merchandise for Resale	87,322.64
Cost of Goods Sold Total			\$ 87,322.64
Professional Fees and Services	60101	Trvl Non Employee	74,474.96
Professional Fees and Services	60102	Trav Nonres Alien Nemp	1,254.72
Professional Fees and Services	60103	Computer Services	144,330.65
Professional Fees and Services	60104	Other Professional Services	478,686.10
Professional Fees and Services	60105	Consultants IT Comp	20,971.75
Professional Fees and Services	60106	Consultants Other	363,722.84
Professional Fees and Services	60107	Fin & Acct Services	36,225.00
Professional Fees and Services	60108	Medical Services	69,646.39
Professional Fees and Services	60110	Arch Engr Services	24,188.48
Professional Fees and Services	60111	Officiating Athletic Event	262,713.10
Professional Fees and Services	60155	Legal Services	77,902.90
Professional Fees and Services	60181	Educational Training	214,269.22
Professional Fees and Services	60182	Lecturers Fees	75,869.66
Professional Fees and Services Total			\$ 1,844,255.77

Other Contracted Services	60301	Design Services	41,480.15
Other Contracted Services	60302	Data Processing Serv	7,377.01
Other Contracted Services	60303	Advertising Services	199,534.64
Other Contracted Services	60304	Criminal Investigation	7,141.26
Other Contracted Services	60305	Purchased Contract/Temp Srvcs	4,825,733.87
Other Contracted Services	60307	Appraisal Services	41,500.78
Other Contracted Services	60309	Performers Fees	48,219.00
Other Contracted Services	60311	Participant Expense - Seminars	1,185.00
Other Contracted Services	60312	Office Services	6,796.87
Other Contracted Services	60341	Temporary Employment Srvs	116,786.08
Other Contracted Services	60371	Hazardous Waste Dispos	2,712.72
Other Contracted Services	60372	Cleaning Services	245,545.53
Other Contracted Services	60373	Freight Delivery Services	80,182.67
Other Contracted Services Total			\$ 5,624,195.58
Travel	62101	Trvl In St Public Trans	42,270.29
Travel	62102	Trvl In St Mileage	51,408.79
Travel	62103	Travel In St Flat Per Diem	191.50
Travel	62104	Trvl In St Overnight	378.56
Travel	62105	Trvl In St Incidental	12,980.73
Travel	62106	Trvl In St Meals_Lodging	369,268.93
Travel	62109	Trvl In St Parking	4,876.22
Travel	62201	Trvl Out St Public Trans	260,298.62
Travel	62202	Trvl Out St Milage	3,401.14
Travel	62204	Trvl Out St Overnight	12,500.32
Travel	62205	Trvl Out St Incidental	44,275.58
Travel	62206	Trvl Out St Meals-Lodg PerDiem	301,496.26
Travel	62208	Trvl Out St Meals-Actuals	36,302.62
Travel	62209	Trvl Out St Parking	7,875.75
Travel	62251	Trvl Foreign	155,016.17
Travel	62304	Trvl Student Non Empl	90,179.18
Travel	62305	Travel Student Foreign	200,563.75
Travel	62306	Part Trvl Student Non Empl	80,187.42
Travel	62307	Part Travel Student Foreign	2,469.03
Travel	62310	Trvl Athl Team Public Trans	687,875.75
Travel	62312	Trvl Athl Team Overnight	18,755.33
Travel	62313	Trvl Athl Team Incidental	35,314.13
Travel	62314	Trvl Athl Team Meals-Lodg PDm	216,918.01
Travel	62315	Trvl Athl Team Meals-Actuals	392.18
Travel	62316	Trvl Athl Team Parking	538.00
Travel	62330	Trvl Athl Gen Public Trans	8,187.28
Travel	62331	Trvl Athl Gen Milage	2,086.86
Travel	62332	Trvl Athl Gen Overnight	1,594.00
Travel	62333	Trvl Athl Gen Incidental	1,009.00
Travel	62334	Trvl Athl Gen Meals-Lodg PDm	4,873.00
Travel	62335	Trvl Athl Gen Meals-Actuals	573.61
Travel	62336	Trvl Athl Gen Parking	360.25
Travel	62350	Trvl Athl Recrt Public Trans	38,261.62
Travel	62351	Trvl Athl Recrt Milage	376.10
Travel	62352	Trvl Athl Recrt Overnight	19,220.15
Travel	62353	Trvl Athl Recrt Incidental	8,283.78
Travel	62354	Trvl Athl Recrt Meals-Lodg PDm	16,352.81
Travel	62355	Trvl Athl Recrt Meals-Actuals	6,776.74
Travel	62356	Trvl Athl Recrt Parking	1,260.55
Travel	62402	Trvl Prospective Emp	20,916.75
Travel Total			\$ 2,765,866.76

Materials and Supplies	63001	Consumable Non-Office Supplies	683,874.71
Materials and Supplies	63002	Postal Services	199,072.09
Materials and Supplies	63003	Office/Computer Supplies	453,746.87
Materials and Supplies	63004	Food for Research	16,687.87
Materials and Supplies	63005	Chemicals & Gases	131,639.06
Materials and Supplies	63006	Medical Supplies	62,936.83
Materials and Supplies	63007	Fuels & Lubricants	71,184.95
Materials and Supplies	63009	Consumable Supplies Fabric	52,803.06
Materials and Supplies	63101	Parts-Furnishings & Equip	40,904.76
Materials and Supplies	63103	Furnishings & Equip Expensed	1,243,839.79
Materials and Supplies	63110	Athletic Equipment	83,844.58
Materials and Supplies	63141	Computer Software Expensed	2,320,850.70
Materials and Supplies	63142	Computer Equip & Parts Exp'd	221,237.11
Materials and Supplies	63143	Telecomm Equip Expensed	32,792.18
Materials and Supplies	63144	Telecomm Eqp & Parts Expensed	18,528.43
Materials and Supplies	63161	Firearms Controlled	8,749.44
Materials and Supplies	63162	Furnishings & Equip Controlled	49,308.61
Materials and Supplies	63163	Computer Equip Controlled	535,097.77
Materials and Supplies	63201	Magazines Subscriptions	1,785,116.85
Materials and Supplies	63202	Books & Ref Material	128,116.07
Materials and Supplies	63203	Animals	32,655.27
Materials and Supplies	63204	Hardware & Materials	262,176.03
Materials and Supplies	63205	Plants	5,055.25
Materials and Supplies	63206	Farm,Ranch,Nursery Supplies	14,842.92
Materials and Supplies	63207	Roadway Supplies	279,506.03
Materials and Supplies	63209	Uniforms	<u>\$ 221,406.53</u>
Materials and Supplies Total			8,955,973.76
Utilities	63502	Purchased Electricity	1,300,756.47
Utilities	63521	Natural & LP Gas	206,601.59
Utilities	63532	Water Utilities Only	396,573.89
Utilities	63535	Purchase Chilled Water	(104,185.77)
Utilities Total			<u>\$ 1,799,746.18</u>
Communications	63605	Internet Service	243,440.83
Communications	63633	Telecomm Monthly Charge	1,429,779.74
Communications	63634	Telecomm Other Srv Charges	67,210.20
Communications	63635	Telecomm Dedicated Circuit	135,380.65
Communications	63636	Telecomm Rental	31,350.00
Communications	63661	Communication Services	71,370.62
Communications	63662	Communcation Other	6,723.85
Communications Total			<u>\$ 1,985,255.89</u>
Repairs and Maintenance	63801	Maint Repair Buildings	755,563.17
Repairs and Maintenance	63802	Maint Repair Facilities	1,808.43
Repairs and Maintenance	63803	Maint Repair Grounds	121,492.67
Repairs and Maintenance	63804	Maint Repair Roads	1,719.46
Repairs and Maintenance	63806	Maint Repair Vehicles	62,585.32
Repairs and Maintenance	63810	Maint Repair Furniture	29,810.31
Repairs and Maintenance	63811	Maint Repair Equipment	317,631.51
Repairs and Maintenance	63821	Maint Repair Computer	3,061.40
Repairs and Maintenance	63822	Maint Repair Software	117,419.80
Repairs and Maintenance	63831	Telecomm Maintenance Repair	29,026.70
Repairs and Maintenance	63861	Waste Disposal	218,018.55
Repairs and Maintenance	63872	Installation Charges	31,246.74
Repairs and Maintenance Total			<u>\$ 1,689,384.06</u>
Rentals and Leases	64014	Rental Office Bldg	78,721.25
Rentals and Leases	64016	Rental General Space	171,620.66

Rentals and Leases	64017	Rental Building Use Fee	11,184.00
Rentals and Leases	64031	Rental Furn_Equip	15,426.48
Rentals and Leases	64033	Rental Copy Machine	84,594.38
Rentals and Leases	64034	Rental Vehicle	119,742.78
Rentals and Leases	64082	Rental Reference Matl	26,655.82
Rentals and Leases Total			\$ 507,945.37
Printing and Reproduction	64101	Copying/Printing Services	289,336.93
Printing and Reproduction	64103	Publications & Advertisement	20,195.86
Printing and Reproduction Total			\$ 309,532.79
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	(15,286.99)
Bad Debt Expense Total			\$ (15,286.99)
Scholarships and Fellowships	64601	Scholarship Fellow Citizen	11,451,261.09
Scholarships and Fellowships	64602	Scholarship Fellow Non Citizen	9,505.00
Scholarships and Fellowships	64605	Tuition Charges	584,230.99
Scholarships and Fellowships	64606	Grants Senior Colleges Unv	(78,973.69)
Scholarships and Fellowships Total			\$ 11,966,023.39
Depreciation and Amortization	64801	Depreciation	11,725,456.30
Depreciation and Amortization	64821	Amortization Expense	205,914.60
Depreciation and Amortization Total			\$ 11,931,370.90
Passthroughs	65001	Federal Pt To St Agency<25K	1,956.00
Passthroughs	65002	Federal Pt To St Agency>25K	201,719.53
Passthroughs	65051	Pass Through Other<25K	(76,300.00)
Passthroughs	65102	State Pt To State Agency>25K	49,875.91
Passthroughs Total			\$ 177,251.44
Other Operating Expenses	67101	Dues Prof Membership	648,480.75
Other Operating Expenses	67102	Dues Social Club	855.00
Other Operating Expenses	67106	Official Occasion	529,730.07
Other Operating Expenses	67107	Official Occasion Student	274,524.03
Other Operating Expenses	67108	Flowers	13,257.45
Other Operating Expenses	67111	Awards Empl Non Cash	729.61
Other Operating Expenses	67112	Awards Non Employees	23,249.54
Other Operating Expenses	67113	Co Sponsorships	23,700.00
Other Operating Expenses	67117	Workshop/Seminar Costs	18,095.04
Other Operating Expenses	67302	Insurance Prop Prot Prem	239.00
Other Operating Expenses	67305	Insurance Liability	34,489.80
Other Operating Expenses	67306	Insurance Health	(66,022.35)
Other Operating Expenses	67309	Insurance General Liability	425.00
Other Operating Expenses	67325	Insurance Miscellaneous	30,566.05
Other Operating Expenses	67605	Fee Document Filing	24,811.81
Other Operating Expenses	67606	Fee Others	210,762.65
Other Operating Expenses	67620	Miscellaneous Expenses	355,005.91
Other Operating Expenses	67623	Experiment Participant Fee F&A	4,928.80
Other Operating Expenses	67624	Participant NonStudnt Travel	17,826.21
Other Operating Expenses	67625	Educ Program Support	81,757.97
Other Operating Expenses	67627	Animal Research	59,606.89
Other Operating Expenses	67628	Demurrage Detain Chg	27.75
Other Operating Expenses	67635	Curation	415.00
Other Operating Expenses	67645	Registration Fees Employee	259,847.17
Other Operating Expenses	67651	Empl Moving Exp Nontax	66,167.41
Other Operating Expenses	67674	Mileage - UT Vehicle Charge	1,540.19
Other Operating Expenses	67707	Disc On Credit Cards	99,302.20
Other Operating Expenses	67709	Collection Agency Fee	778.63
Other Operating Expenses	67710	Other Collection Costs	147.45
Other Operating Expenses	67715	Bank Service Charges	17,449.34
Other Operating Expenses	67716	Late Payment Penalty	7.28

Other Operating Expenses	67717	Prompt Pymt Interest Penalty	227.26
Other Operating Expenses	67718	Prompt Pymt Interest Penalty R	107.31
Other Operating Expenses	67725	Refund Excess Cash	50.00
Other Operating Expenses	67741	Cancel WO Inst	(48,117.09)
Other Operating Expenses	67810	Pass Through Other<25K Unconf	136,492.66
Other Operating Expenses	67815	Pass Through Other>25K Unconf	612,631.58
Other Operating Expenses Total			\$ 3,434,093.37
Capital Asset Purchases	83101	Construction of Buildings	109,526.06
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	2,321,611.45
Capital Asset Purchases	84102	Construct Imp Facil	672,715.42
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	1,196,316.19
Capital Asset Purchases	86120	Computer Equip Capitalized	135,431.74
Capital Asset Purchases	86202	Motor Vehicles Other	101,855.00
Capital Asset Purchases	86301	Library Books & Other	542,189.33
Capital Asset Purchases	86401	Museum Artifacts	32,865.00
Capital Asset Purchases	88210	Computer Software Capital	2,592.33
Capital Asset Purchases Total			\$ 5,115,102.52
Grand Total			\$ 133,503,701.80