

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO
EXPENDITURE BY CATEGORY
FOR THE YEAR ENDED AUGUST 31, 2014**

Category	Account	Description	Amount
Bad Debt Expense	64201	Bad Debt Exp Misc Write Off	27,825.03
Bad Debt Expense	64265	Cancel Assign Fed 90%	958.81
Bad Debt Expense	64266	Cancel Assign Inst 10%	319.61
Bad Debt Expense Total			\$ 29,103.45
Capital Asset Purchases	83101	Construction of Buildings	23,808,386.62
Capital Asset Purchases	83103	Remodeling Of Bldg Ut	8,881,859.17
Capital Asset Purchases	84101	Construct Impr Grounds	5,027,610.71
Capital Asset Purchases	84102	Construct Imp Facil	145,612.93
Capital Asset Purchases	86110	Furnishings & Equip Capitaliz	3,228,411.61
Capital Asset Purchases	86115	Telecomm Equipment Capitalized	14,490.00
Capital Asset Purchases	86120	Computer Equip Capitalized	1,231,328.50
Capital Asset Purchases	86201	Motor Vehicles Passenger Car	(17,016.00)
Capital Asset Purchases	86202	Motor Vehicles Other	203,965.25
Capital Asset Purchases	86301	Library Books & Other	1,440,866.24
Capital Asset Purchases	86401	Museum Artifacts	151,048.24
Capital Asset Purchases	87101	CIP Fabr of Eqp & Intang Asset	1,248,332.85
Capital Asset Purchases	89101	Capital Interest Building	913,433.05
Capital Asset Purchases Total			\$ 46,278,329.17
Claims and Losses	64304	WCI Claims Medical	(79,366.00)
Claims and Losses Total			\$ (79,366.00)
Communications	63601	Computer Time	829,936.00
Communications	63605	Internet Service	152,914.34
Communications	63632	Telecomm Long Distance	77,632.62
Communications	63633	Telecomm Monthly Charge	1,372,708.44
Communications	63634	Telecomm Other Srv Charges	971,209.63
Communications	63635	Telecomm Dedicated Circuit	104,960.51
Communications	63636	Telecomm Rental	8,141.80
Communications	63661	Communication Services	123,522.35
Communications	63662	Communcation Other	1,562.24
Communications	63664	Calling Cards	27.50
Communications Total			\$ 2,342,125.98
Cost of Goods Sold	60001	Alcohol Bev for Resale	119.22
Cost of Goods Sold	60002	Food for Resale	478.72
Cost of Goods Sold	60003	Merchandise for Resale	509,956.87
Cost of Goods Sold Total			\$ 510,554.81
Depreciation and Amortization	64801	Depreciation	47,062,823.18
Depreciation and Amortization	64821	Amortization Expense	305,678.10
Depreciation and Amortization Total			\$ 47,368,501.28
Materials and Supplies	63001	Consumable Non-Office Supplies	2,770,801.56
Materials and Supplies	63002	Postal Services	624,417.93
Materials and Supplies	63003	Office/Computer Supplies	1,739,072.18
Materials and Supplies	63004	Food for Research	205,204.42
Materials and Supplies	63005	Chemicals & Gases	450,651.71
Materials and Supplies	63006	Medical Supplies	111,331.81
Materials and Supplies	63007	Fuels & Lubricants	410,662.75
Materials and Supplies	63009	Consumable Supplies Fabric	210,581.90
Materials and Supplies	63101	Parts-Furnishings & Equip	282,472.58
Materials and Supplies	63102	Furn_Equip Fabrication	6,605.81
Materials and Supplies	63103	Furnishings & Equip Expensed	5,349,841.50
Materials and Supplies	63110	Athletic Equipment	1,799.00

Materials and Supplies	63141 Computer Software Expensed	2,756,475.42
Materials and Supplies	63142 Computer Equip & Parts Exp'd	1,175,805.05
Materials and Supplies	63143 Telecomm Equip Expensed	75,285.04
Materials and Supplies	63144 Telecomm Eqp & Parts Expensed	1,352,926.55
Materials and Supplies	63161 Firearms Controlled	13,441.50
Materials and Supplies	63162 Furnishings & Equip Controlled	228,036.88
Materials and Supplies	63163 Computer Equip Controlled	1,927,069.75
Materials and Supplies	63164 Cntrl Monitor 26	3,881.84
Materials and Supplies	63165 Cntrl Telecom Equip	264.97
Materials and Supplies	63201 Magazines Subscriptions	6,261,209.36
Materials and Supplies	63202 Books & Ref Material	438,224.90
Materials and Supplies	63203 Animals	182,921.74
Materials and Supplies	63204 Hardware & Materials	345,435.99
Materials and Supplies	63205 Plants	14,466.60
Materials and Supplies	63206 Farm,Ranch,Nursery Supplies	48,909.92
Materials and Supplies	63207 Roadway Supplies	16,179.81
Materials and Supplies	63209 Uniforms	15,392.72
Materials and Supplies Total		\$ 26,249,144.00
Other Contracted Services	60301 Design Services	188,367.30
Other Contracted Services	60302 Data Processing Serv	10,575.21
Other Contracted Services	60303 Advertising Services	844,940.01
Other Contracted Services	60304 Criminal Investigation	36,351.60
Other Contracted Services	60305 Purchased Contract/Temp Srvc	11,625,533.02
Other Contracted Services	60306 Witness Fees & Allow	25.00
Other Contracted Services	60307 Appraisal Services	177,650.19
Other Contracted Services	60309 Performers Fees	105,934.00
Other Contracted Services	60310 Experimt Partic Fee F&A INACTV	100.00
Other Contracted Services	60311 Participant Expense - Seminars	30,600.00
Other Contracted Services	60312 Office Services	202,213.08
Other Contracted Services	60341 Temporary Employment Srvs	77,129.69
Other Contracted Services	60371 Hazardous Waste Dispos	128,974.63
Other Contracted Services	60372 Cleaning Services	279,685.69
Other Contracted Services	60373 Freight Delivery Services	182,565.40
Other Contracted Services Total		\$ 13,786,934.97
Other Operating Expenses	67101 Dues Prof Membership	954,263.83
Other Operating Expenses	67102 Dues Social Club	4,649.50
Other Operating Expenses	67103 Dues Social Club Taxab	(25.89)
Other Operating Expenses	67106 Official Occasion	2,359,205.84
Other Operating Expenses	67107 Official Occasion Student	666,652.09
Other Operating Expenses	67108 Flowers	10,314.72
Other Operating Expenses	67111 Awards Empl Non Cash	24,543.02
Other Operating Expenses	67112 Awards Non Employees	105,520.72
Other Operating Expenses	67113 Co Sponsorships	230,717.80
Other Operating Expenses	67117 Workshop/Seminar Costs	6,415.22
Other Operating Expenses	67304 Insurance Accident	326.70
Other Operating Expenses	67305 Insurance Liability	2,577.49
Other Operating Expenses	67306 Insurance Health	226,845.37
Other Operating Expenses	67307 Insurance Auto Liability	80,301.00
Other Operating Expenses	67308 Insurance Directors Officers	25,635.00
Other Operating Expenses	67309 Insurance General Liability	15,372.52
Other Operating Expenses	67311 Insurance Employee Liability	1,000.00
Other Operating Expenses	67313 Insurance Comprehensive Crime	11,582.72
Other Operating Expenses	67316 Insurance Property Floater	4,432.50
Other Operating Expenses	67318 Insurance Premiums	254,973.87
Other Operating Expenses	67325 Insurance Miscellaneous	(72,044.68)

Other Operating Expenses	67605 Fee Document Filing	36,425.00
Other Operating Expenses	67606 Fee Others	678,152.65
Other Operating Expenses	67610 Employee Bonds Notary	710.71
Other Operating Expenses	67616 Freight Delivery Servic INACTV	11,834.39
Other Operating Expenses	67617 Administrative Expense	87,209.41
Other Operating Expenses	67620 Miscellaneous Expenses	(734,110.51)
Other Operating Expenses	67622 Non-Res Serv Outside US	72,600.77
Other Operating Expenses	67623 Experiment Participant Fee F&A	199,986.49
Other Operating Expenses	67624 Participant NonStudnt Travel	3,988.33
Other Operating Expenses	67625 Educ Program Support	499,921.50
Other Operating Expenses	67626 Jbs Other Training	1,985.75
Other Operating Expenses	67627 Animal Research	324,198.32
Other Operating Expenses	67628 Demurrage Detain Chg	490.15
Other Operating Expenses	67635 Curation	1,580.00
Other Operating Expenses	67637 Credit Card Purchase NonCap	(26.96)
Other Operating Expenses	67641 Educa Assist Taxable	100.00
Other Operating Expenses	67645 Registration Fees Empl	1,038,930.48
Other Operating Expenses	67651 Empl Moving Exp Nontax	132,213.13
Other Operating Expenses	67674 Mileage - UT Vehicle Charge	18,418.07
Other Operating Expenses	67676 Spons Prog Admin Allowance	56,140.00
Other Operating Expenses	67677 Inactive	(283,807.69)
Other Operating Expenses	67678 Inactive	(949,563.50)
Other Operating Expenses	67703 Tax Property	(8,178.33)
Other Operating Expenses	67706 Real Estate Expenses	(51.00)
Other Operating Expenses	67707 Disc On Credit Cards	887,721.57
Other Operating Expenses	67710 Other Collection Costs	8,422.81
Other Operating Expenses	67711 Copyright Royalties	1.00
Other Operating Expenses	67712 Patent Royalties	8,065.34
Other Operating Expenses	67715 Bank Service Charges	63,735.94
Other Operating Expenses	67716 Late Payment Penalty	128.68
Other Operating Expenses	67717 Prompt Pymt Interest Penalty	1,365.06
Other Operating Expenses	67725 Refund Excess Cash	(181.60)
Other Operating Expenses	67741 Cancel WO Inst	394,182.51
Other Operating Expenses	67810 Pass Through Other<25K Unconf	713,329.31
Other Operating Expenses	67815 Pass Through Other>25K Unconf	4,294,126.09
Other Operating Expenses Total		\$ 12,146,254.37
Passthroughs	65001 Federal Pt To St Agency<25K	(1,335,972.10)
Passthroughs	65002 Federal Pt To St Agency>25K	3,008,327.96
Passthroughs Total		\$ 1,672,355.86
Payroll Related Costs	57101 Prem Share Active Suppl	8,070,425.58
Payroll Related Costs	57103 Prem Share Active - HEGI	17,867,760.39
Payroll Related Costs	57104 Prem Share Retiree	1,823.29
Payroll Related Costs	57105 Prem Share 90-Day Wait Period	92,565.12
Payroll Related Costs	57302 OASI Employer Match	14,517,845.35
Payroll Related Costs	57501 Teacher Retirement Match	8,467,375.60
Payroll Related Costs	57502 Optional Retirement Match	5,777,209.08
Payroll Related Costs	57503 Optional Retirement Supplement	442,072.62
Payroll Related Costs	57504 Teacher Retirement 90-Day Wait	51,335.23
Payroll Related Costs	57505 Return To Wk Retiree Surcharge	86,449.31
Payroll Related Costs	57601 Vacation Payout	1,236,582.44
Payroll Related Costs	57602 Allowances	72,681.40
Payroll Related Costs	57603 VSL Assessment	1,349,386.93
Payroll Related Costs	57701 Workers Compensation	387,372.54
Payroll Related Costs	57702 Unemployment Compensation	399,512.71
Payroll Related Costs Total		\$ 57,923,861.23

Printing and Reproduction	64101 Copying/Printing Services	1,222,304.76
Printing and Reproduction	64103 Publications & Advertisement	347,136.28
Printing and Reproduction Total		\$ 1,413,440.06
Professional Fees and Services	60101 Trvl Non Employee	465,411.03
Professional Fees and Services	60102 Trav Nonres Alien Nemp	4,448.93
Professional Fees and Services	60103 Computer Services	124,682.32
Professional Fees and Services	60104 Other Professional Services	532,498.90
Professional Fees and Services	60105 Consultants IT Comp	7,572.75
Professional Fees and Services	60106 Consultants Other	524,338.32
Professional Fees and Services	60107 Fin & Acct Services	215,879.84
Professional Fees and Services	60108 Medical Services	135,460.23
Professional Fees and Services	60110 Arch Engr Services	520,130.29
Professional Fees and Services	60154 Legal Services AG App	1,957.08
Professional Fees and Services	60155 Legal Services	377,429.83
Professional Fees and Services	60181 Educational Training	1,292,331.38
Professional Fees and Services	60182 Lecturers Fees	296,810.96
Professional Fees and Services Total		\$ 4,498,951.86
Rentals and Leases	64001 Lease Purch Princ	20.90
Rentals and Leases	64013 Rental Land	215,189.00
Rentals and Leases	64014 Rental Office Bldg	1,704,980.66
Rentals and Leases	64015 Rental Svc Building	2,224.00
Rentals and Leases	64016 Rental General Space	504,677.71
Rentals and Leases	64017 Rental Building Use Fee	16,107.92
Rentals and Leases	64031 Rental Furn_Equip	298,527.48
Rentals and Leases	64032 Rental Computer Equip	1,784.55
Rentals and Leases	64033 Rental Copy Machine	747,825.82
Rentals and Leases	64034 Rental Vehicle	248,269.27
Rentals and Leases	64038 Security Chgs Recur	300.00
Rentals and Leases	64081 Rental Computer Software	434,604.05
Rentals and Leases	64082 Rental Reference Matl	82,272.04
Rentals and Leases Total		\$ 4,256,783.40
Repairs and Maintenance	63801 Maint Repair Buildings	5,903,189.99
Repairs and Maintenance	63802 Maint Repair Facilities	67,866.15
Repairs and Maintenance	63803 Maint Repair Grounds	830.29
Repairs and Maintenance	63804 Maint Repair Roads	38,771.79
Repairs and Maintenance	63806 Maint Repair Vehicles	92,444.02
Repairs and Maintenance	63810 Maint Repair Furniture	1,220,360.59
Repairs and Maintenance	63811 Maint Repair Equipment	86,898.53
Repairs and Maintenance	63821 Maint Repair Computer	143,162.63
Repairs and Maintenance	63822 Maint Repair Software	1,876,804.76
Repairs and Maintenance	63831 Telecomm Maintenance Repair	4,298.59
Repairs and Maintenance	63861 Waste Disposal	630,409.29
Repairs and Maintenance	63872 Installation Charges	(1,489.02)
Repairs and Maintenance Total		\$ 8,047,833.08
Salaries and Wages	50101 SW Faculty	70,340,464.45
Salaries and Wages	50205 SW Non Tenure Track	2,937,259.56
Salaries and Wages	50210 SW Summer Faculty	10,687,845.51
Salaries and Wages	50403 SW Teaching Assistant	3,968,117.68
Salaries and Wages	50410 Faculty One Time Merit	1,029.00
Salaries and Wages	51101 SW Admin Prof	46,927,306.13
Salaries and Wages	51110 SW Admin Temp	3,419.10
Salaries and Wages	51201 SW Classified	71,388,835.09
Salaries and Wages	51210 SW Classified Temp	1,048,671.69
Salaries and Wages	53201 SW Student	10,158,470.31
Salaries and Wages	53301 Workstudy	1,808,439.02

Salaries and Wages	53302 Workstudy Over	10,371.91
Salaries and Wages	54201 Conslt Pd Thru Payroll	52,038.61
Salaries and Wages	54204 SW Research Assistant	1,489,003.02
Salaries and Wages	54401 Univ Salary Supplement	97,950.00
Salaries and Wages	54402 Longevity Pay	2,216,949.78
Salaries and Wages	54403 Overtime Pay	479,011.63
Salaries and Wages	54404 Hazardous Duty Pay	48,680.00
Salaries and Wages	54405 Term Pay Death Benefit	16,131.36
Salaries and Wages	54406 Misc Taxable Payment	156,107.93
Salaries and Wages	54415 Vacation Payout	1,332,216.37
Salaries and Wages	54450 Empl Moving Exp Taxable	54,439.31
Salaries and Wages Total		\$ 225,222,757.46
Scholarships and Fellowships	64601 Scholarship Fellow Citizen	103,291,878.00
Scholarships and Fellowships	64602 Scholarship Fellow Non Citizen	12,931.08
Scholarships and Fellowships	64605 Tuition Charges	484,342.33
Scholarships and Fellowships	64606 Grants Senior Colleges Unv	1,834,548.78
Scholarships and Fellowships Total		\$ 37,219,375.85
Travel	62101 Trvl In St Public Trans	179,921.68
Travel	62102 Trvl In St Milage	264,259.79
Travel	62103 Travel In St Flat Per Diem	475.33
Travel	62104 Trvl In St Overnight	113,378.04
Travel	62105 Trvl In St Incidental	61,542.15
Travel	62106 Trvl In St Meals_Lodging	471,183.95
Travel	62109 Trvl In St Parking	21,899.31
Travel	62111 Travel In St Turbine	910.60
Travel	62201 Trvl Out St Public Trans	864,236.29
Travel	62202 Trvl Out St Milage	18,344.20
Travel	62203 Travel Out St Flat Per Diem	51.49
Travel	62204 Trvl Out St Overnight	333,115.38
Travel	62205 Trvl Out St Incidental	133,984.20
Travel	62206 Trvl Out St Meals-Lodg PerDiem	746,446.09
Travel	62207 Travel Out St No Overnight	541.61
Travel	62208 Trvl Out St Meals-Actuals	47,610.60
Travel	62209 Trvl Out St Parking	31,875.16
Travel	62211 Trvl Out St Turbine	1,357.94
Travel	62251 Trvl Foreign	974,359.86
Travel	62304 Trvl Student Non Empl	1,622,176.29
Travel	62305 Travel Student Foreign	169,427.56
Travel	62306 Part Trvl Student Non Empl	131,876.78
Travel	62307 Part Travel Student Foreign	21,013.00
Travel	62310 Trvl Athl Team Public Trans	2,437,242.21
Travel	62312 Trvl Athl Team Overnight	52.85
Travel	62313 Trvl Athl Team Incidental	2,355.13
Travel	62314 Trvl Athl Team Meals-Lodg PDm	16,018.06
Travel	62315 Trvl Athl Team Meals-Actuals	5,098.84
Travel	62316 Trvl Athl Team Parking	55.00
Travel	62330 Trvl Athl Gen Public Trans	1,255.50
Travel	62331 Trvl Athl Gen Milage	141.12
Travel	62332 Trvl Athl Gen Overnight	2,834.00
Travel	62333 Trvl Athl Gen Incidental	1,162.43
Travel	62334 Trvl Athl Gen Meals-Lodg PDm	7,781.50
Travel	62335 Trvl Athl Gen Meals-Actuals	138.00
Travel	62336 Trvl Athl Gen Parking	510.89
Travel	62350 Trvl Athl Recrt Public Trans	395,830.10
Travel	62352 Trvl Athl Recrt Overnight	824.65

Travel	62353 Trvl Athl Recrt Incidental	3,057.17
Travel	62354 Trvl Athl Recrt Meals-Lodg PDm	18,652.00
Travel	62355 Trvl Athl Recrt Meals-Actuals	3,670.66
Travel	62356 Trvl Athl Recrt Parking	188.00
Travel	62402 Trvl Prospective Emp	224,116.15
Travel	62491 Trvl Domestic	(444.98)
Travel	62499 Trvl Adjust for CNV INACTV	17,048.00
Travel Total		\$ 9,347,574.58
Utilities	63502 Purchased Electricity	9,395,981.83
Utilities	63521 Natural & LP Gas	3,007,812.50
Utilities	63532 Water Utilities Only	989,980.44
Utilities	63534 Purch Reclaimed Water	3.99
Utilities	63535 Purchase Chilled Water	(1,485,009.96)
Utilities	63543 Other Utilities	19,980.39
Utilities Total		\$ 11,928,749.19
Grand Total		<u>\$ 584,137,316.14</u>