

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**  
**EXPENDITURE BY CATEGORY**  
**FOR THE YEAR ENDED AUGUST 31, 2013**

Operating Expenses:	Object Code	Amount
Salaries and Wages	1101 - SAL/WAGES-FACULTY	\$80,090,255.19
Salaries and Wages	1108 - SAL/WAG-STDNT NON-ACAD	\$1,082,515.02
Salaries and Wages	1110 - SAL/WAGES-ADMIN	\$45,799,564.97
Salaries and Wages	1115 - SAL/WAGES-RESEARCH	\$636,053.64
Salaries and Wages	1120 - SAL/WAGES-CLASS	\$70,903,751.40
Salaries and Wages	1122 - SAL&WAG-ADMIN CLASS	\$1,244,549.50
Salaries and Wages	1125 - SALARIES & WAGES TA	\$3,866,504.90
Salaries and Wages	1128 - FEDERAL WORKSTUDY 70 O	\$15,118.29
Salaries and Wages	1129 - STATE WORKSTUDY 70/ O	\$6,305.79
Salaries and Wages	1130 - SAL/WAGES-STUDENT	\$11,673,796.82
Salaries and Wages	1131 - SAL/WAGES-WORK STUDY-F	\$898,353.89
Salaries and Wages	1132 - SAL/WAGES-WORK STUDY-S	\$145,446.96
Salaries and Wages	1133 - CONSLT PD THRU PAYROLL	\$185,302.66
Salaries and Wages	1134 - UNIV SALARY SUPPLEMENT	\$117,950.00
Salaries and Wages	1135 - LONGEVITY PAY	\$2,176,573.75
Salaries and Wages	1136 - OVERTIME PAY	\$522,817.90
Salaries and Wages	1137 - HAZARDOUS DUTY PAY	\$50,330.00
Salaries and Wages	1139 - TERM PAY-DEATH BENEFIT	\$99.36
Salaries and Wages	1143 - MISC TAXABLE PAYMENT	\$232,382.20
Salaries and Wages	1146 - RETURN-TO-WORK RETIREE	\$94,316.66
Salaries and Wages	1147 - ONE-TIME MERIT INCREAS	\$3,120,336.00
<b>Salaries and Wages</b>		<b>\$222,862,324.90</b>
Payroll Related Costs	1138 - TERM PAY-VACATION	\$1,207,601.34
Payroll Related Costs	1140 - ALLOWANCES	\$103,461.73
Payroll Related Costs	1165 - SUPPL PREM SH-ACTIVE	\$863,692.97
Payroll Related Costs	1170 - PREMIUM SHARING-ACTIVE	\$25,875,205.19
Payroll Related Costs	1173 - PREMIUM SHR-RETIREE	\$3,159.60
Payroll Related Costs	1176 - OASI-EMPLOYER'S MATCH	\$14,394,056.67
Payroll Related Costs	1180 - UNEMPLOYMENT COMPEN	\$397,859.91
Payroll Related Costs	1185 - WORKER'S COMPENSATION	\$310,648.33
Payroll Related Costs	1190 - VSL ACCRUAL	\$1,399,325.11
Payroll Related Costs	1195 - TEACHER RETIR MATCH	\$8,019,679.37
Payroll Related Costs	1196 - ORP MATCHING	\$6,149,061.09
<b>Payroll Related Costs</b>		<b>\$58,723,751.31</b>
Cost Of Goods Sold	1465 - ALCOHOL BEV-FOR RESALE	\$106.43
Cost Of Goods Sold	1466 - FOOD - FOR RESALE	\$668.03
Cost Of Goods Sold	1467 - MERCHANDISE FOR RESALE	\$721,783.93
<b>Cost Of Goods Sold</b>		<b>\$722,558.39</b>
Professional Fees And Services	1260 - TRAVEL-NON-EMPLOYEE	\$540,243.39
Professional Fees And Services	1306 - COMPUTER PROGRAMMING	\$3,300.00
Professional Fees And Services	1317 - OTHER PROF SERVICES	\$467,295.14

Professional Fees And Services	1331 - CONSULTANTS-OTHER	\$1,857,138.61
Professional Fees And Services	1332 - EDUCATIONAL/TRAINING	\$1,479,982.36
Professional Fees And Services	1333 - FIN & ACCT SERVICES	\$106,562.00
Professional Fees And Services	1335 - MEDICAL SERVICES	\$126,106.06
Professional Fees And Services	1337 - LECTURERS FEES	\$368,935.56
Professional Fees And Services	1339 - ARCH/ENGR SERVICES	\$453,681.53
Professional Fees And Services	1756 - LEGAL SERVICES	\$437,882.98
<b>Professional Fees And Services</b>		<b>\$5,841,127.63</b>
Other Contracted Services	1303 - HAZARDOUS WASTE DISPOS	\$89,574.45
Other Contracted Services	1305 - DESIGN SERVICES	\$150,004.11
Other Contracted Services	1307 - DATA PROCESSING SERV	\$14,170.10
Other Contracted Services	1312 - CLEANING SERVICES	\$142,304.61
Other Contracted Services	1313 - ADVERTISING SERVICES	\$945,640.02
Other Contracted Services	1314 - FREIGHT/DELIVERY SERV	\$120,728.37
Other Contracted Services	1316 - CRIMINAL INVESTIGATION	\$5,396.59
Other Contracted Services	1319 - CONTRCT SVCS-PURCHASED	\$12,100,674.46
Other Contracted Services	1322 - APPRAISAL SERVICES	\$14,925.00
Other Contracted Services	1341 - PERFORMERS FEES	\$151,584.00
Other Contracted Services	1342 - PURCHASE TEMP SERVICES	\$4,045.81
<b>Other Contracted Services</b>		<b>\$13,739,047.52</b>
Travel	1201 - TRAVEL-PUBLIC TRANS	\$210,098.18
Travel	1202 - TRAVEL-IN-STATE MILEAG	\$298,470.63
Travel	1204 - TRAVEL-ACT EXP-OVERNT	\$137,786.37
Travel	1205 - TRAVEL-INCIDENTAL EXP	\$55,241.90
Travel	1206 - TRAVEL-MEALS & LODGING	\$309,826.54
Travel	1208 - TRAVEL-ACTUAL EXPENSES	\$1,331.90
Travel	1209 - TRAVEL-PRKG FEE-IN/ST	\$19,471.88
Travel	1221 - TRAVEL-PUB TRANS FARE	\$959,942.57
Travel	1222 - TRAVEL-OUT OF STATE ML	\$20,902.42
Travel	1224 - TRAVEL-ACT EXP-OVERNT	\$525,760.30
Travel	1225 - TRAVEL-INCIDENTAL EXP	\$140,318.47
Travel	1226 - TRAVEL-MEALS&LOD-ALLOW	\$650,808.18
Travel	1227 - TRAVEL-PER DIEM-NO OVR	\$14,296.71
Travel	1229 - TRAVEL-PRKG FEE-OUT/ST	\$30,068.05
Travel	1240 - TRAVEL-FOREIGN	\$1,022,864.67
Travel	1241 - TRVL APT/HOUSE RENTAL	\$2,957.57
Travel	1250 - ATHLETIC TEAM TRAVEL	\$2,337,261.40
Travel	1251 - ATHLETIC GEN TRAVEL	\$2,878.32
Travel	1252 - ATHLETIC RECRUITMENT	\$431,246.98
Travel	1265 - TRAVEL-STUDENT NON EMP	\$1,936,257.89
Travel	1270 - TRAVEL-PROSPECTIVE EMP	\$197,273.44
Travel	1275 - REGISTRATION FEES-EMPL	\$1,230,416.18
Travel	1280 - EMPL MOVING EXP-TAXABL	\$70,860.52
Travel	1281 - EMPL MOVING EXP-NONTAX	\$202,781.50
<b>Travel</b>		<b>\$10,809,122.57</b>
Materials And Supplies	1315 - POSTAL SERVICES	\$634,158.05
Materials And Supplies	1401 - CONSUM OFF/CMPTR SUPPL	\$2,294,084.88

Materials And Supplies	1402 - CONSUM SUPPL NON-OFFIC	\$2,880,451.58
Materials And Supplies	1403 - CONSUMABLE SUP-FABRIC	\$152,274.68
Materials And Supplies	1405 - COMPUTAT'N CTR SUP/SVC	\$3,189.71
Materials And Supplies	1406 - CHPC - SUPPLIES	\$14,424.50
Materials And Supplies	1407 - SUBSCRIPTIONS,PERIOD	\$3,003,227.25
Materials And Supplies	1409 - BOOKS & REF MATERIAL	\$406,481.69
Materials And Supplies	1415 - FOOD FOR EDUC OR RESEA	\$125,761.30
Materials And Supplies	1417 - ANIMALS	\$207,817.93
Materials And Supplies	1420 - CHEMICALS & GASES	\$638,456.12
Materials And Supplies	1425 - MEDICAL SUPPLIES	\$111,026.29
Materials And Supplies	1430 - FUELS & LUBRICANTS-OTH	\$408,663.65
Materials And Supplies	1440 - PARTS-FURN & EQUIP	\$243,681.11
Materials And Supplies	1443 - HARDWARE & MATERIALS	\$462,431.36
Materials And Supplies	1450 - PLANTS	\$10,595.54
Materials And Supplies	1451 - FARM,RANCH,NURSERY SUP	\$53,596.40
Materials And Supplies	1452 - ROADWAYS,SUPPLIES & MA	\$28,365.00
Materials And Supplies	1788 - TELECOM-MATERIAL	\$517,473.55
Materials And Supplies	1836 - FURN & EQUIP - EXPENSE	\$6,689,249.82
Materials And Supplies	1837 - FURN & EQUIP - CONTROL	\$309,789.83
Materials And Supplies	1842 - COMP SOFTWARE-EXPENSED	\$2,439,736.34
Materials And Supplies	1846 - COMP EQUIP - EXPENSED	\$4,240,206.96
Materials And Supplies	1847 - COMP EQUIP - CONTROL	\$2,515,206.84
Materials And Supplies	1866 - TELECOMM EQUIPMENT-EXP	\$46,414.23
<b>Materials And Supplies</b>		<b>\$28,436,764.61</b>
Utilities	1761 - PURCHASED ELECTRICITY	\$9,116,451.17
Utilities	1762 - NATURAL & LP GAS	\$2,582,165.48
Utilities	1767 - WATER-UTILITIES ONLY	\$842,259.82
Utilities	1770 - PURCHASE CHILLED WATER	(\$1,192,157.47)
Utilities	1774 - OTHER UTILITIES	\$33,067.00
<b>Utilities</b>		<b>\$11,381,786.00</b>
Communications	1351 - COMPUTER TIME-COMP CNT	\$828,102.19
Communications	1352 - ITS COMPUTER SERVICES	\$3,597.12
Communications	1780- TELECOM-LONG DIST	\$104,677.27
Communications	1781 - TELECOM-CARRIER CHARGE	\$1,452,089.61
Communications	1783 - INTERNET SERVICE	\$58,792.61
Communications	1785 - TELECOMM-OTH SVC CHGS	\$615,743.10
Communications	1786 - CABLING RECURR MAINT	\$76,463.27
Communications	1787 - TELECOMM-RENTAL	\$210.00
Communications	1789 - TELECOM-SERVICE MISC	\$318,765.91
<b>Communications</b>		<b>\$3,458,441.08</b>
Repairs And Maintenance	1475 - MAINT/REPAIR-FURN&EQUI	\$1,285,307.82
Repairs And Maintenance	1479 - MAINT/REPAIR-BUILDINGS	\$6,165,497.92
Repairs And Maintenance	1481 - MAINT/REPAIR-COMPUTER	\$642,408.36
Repairs And Maintenance	1483 - MAINT/REPAIR-GROUNDS	\$2,699,920.16
Repairs And Maintenance	1487 - MAINT/REPAIR-SOFTWARE	\$1,574,544.26
Repairs And Maintenance	1772 - WASTE DISPOSAL	\$559,175.23
Repairs And Maintenance	1784 - TELECOM-LABOR	\$100,439.38

<b>Repairs And Maintenance</b>		<b>\$13,027,293.13</b>
Rentals And Leases	1723 - RENTAL OF FURN & EQUIP	\$286,720.03
Rentals And Leases	1724 - RENTAL OF COMPUTER EQU	\$1,206.99
Rentals And Leases	1726 - RENTAL OF COPY MACHINE	\$697,395.27
Rentals And Leases	1727 - RENTAL OF REFERENCE MT	\$127,513.88
Rentals And Leases	1728 - RENTAL OF MOTOR VEHICL	\$165,598.12
Rentals And Leases	1731 - RENTAL OF LAND	\$205,275.76
Rentals And Leases	1732 - RENTAL OF OFFICE BLDG	\$1,902,095.47
Rentals And Leases	1733 - RENTAL OF SVC BUILDING	\$44,090.00
Rentals And Leases	1734 - RENTAL OF SPACE	\$825,243.79
<b>Rentals And Leases</b>		<b>\$4,255,139.31</b>
Printing And Reproduction	1304 - COPYING SERVICES	\$658,013.87
Printing And Reproduction	1357 - PRINTING SVC USING INK	\$942,115.66
<b>Printing And Reproduction</b>		<b>\$1,600,129.53</b>
Bad Debt Expense	1526 - BAD DEBT EXP/MISC W/O	\$200,598.48
Bad Debt Expense	7277 - WRITE-OFFS (INSTITUTIO	\$210,143.12
<b>Bad Debt Expense</b>		<b>\$410,741.60</b>
Scholarships And Fellowships	1600 - SCHOL/FELLOW-CITIZENS	\$132,046,809.27
Scholarships And Fellowships	1601 - SHOL/FELLOW-NON CITIZE	\$1,117,653.42
Scholarships And Fellowships	1606 - GRANTS-SR COLLEGES/UNV	\$1,921,258.89
<b>Scholarships And Fellowships</b>		<b>\$135,085,721.58</b>
Depreciation and Amortization	1698 - DEPRECIATION / AMORTIZATION	\$42,776,967.01
<b>Depreciation and Amortization</b>		<b>\$42,776,967.01</b>
Other Operating Expenses	1301 - PROF MEMBERSHIP DUES	\$1,437,544.03
Other Operating Expenses	1302 - SOCIAL CLUB DUES-BUSIN	\$7,248.75
Other Operating Expenses	1309 - OFFICIAL STUDENT OCCAS	\$554,455.31
Other Operating Expenses	1311 - EXPRESS SHIP-WRIT/PRT	\$47,200.04
Other Operating Expenses	1323 - OFFICIAL OCCASIONS	\$838,955.72
Other Operating Expenses	1324 - CONFER, WKSHP, SEM EXP	\$513,601.86
Other Operating Expenses	1325 - OTHER CONTRACTED SVCS	\$4,197,982.85
Other Operating Expenses	1326 - NRES SERV OUTSIDE US	\$448,542.19
Other Operating Expenses	1327 - BUSINESS MEETINGS EXP	\$909,374.01
Other Operating Expenses	1329 - FLOWERS OTH-INDIVIDUAL	\$12,879.31
Other Operating Expenses	1340 - PARTICIPANT FEE	\$173,474.66
Other Operating Expenses	1343 - EDUC PROGRAM SUPPORT	\$385,510.15
Other Operating Expenses	1347 - OFFC OCC/CONF/BSNS MTG	\$2,078.14
Other Operating Expenses	1355 - ANIMAL RES. CTR CHARGE	\$338,092.42
Other Operating Expenses	1364 - MILEAGE-UT VEHICLES	\$24,060.71
Other Operating Expenses	1504 - PROPERTY TAXES	\$16,686.08
Other Operating Expenses	1520 - ADJUST INVENTORIES	\$5,676.47
Other Operating Expenses	1524 - DISC ON CREDIT CARDS	\$898,008.30
Other Operating Expenses	1525 - OTHER EXPENSES	\$598,092.81
Other Operating Expenses	1527 - AWARDS-EMP (NON-CASH)	\$24,601.66
Other Operating Expenses	1528 - AWARDS-NON-EMPLOYEES	\$128,779.36

Other Operating Expenses	1529 - CASH SHORT	(\$11.00)
Other Operating Expenses	1535 - CO-SPONSORSHIPS	\$68,990.75
Other Operating Expenses	1540 - EMPLOYEE BONDS-NOTARY	\$1,177.92
Other Operating Expenses	1559 - ACCIDENT INSURANCE	(\$841.32)
Other Operating Expenses	1560 - LIABILITY INSURANCE	\$2,375.90
Other Operating Expenses	1561 - HEALTH INSURANCE	\$582.82
Other Operating Expenses	1562 - AUTO LIABILITY INSUR	\$67,189.15
Other Operating Expenses	1563 - DIRECTORS/OFFICER INS	\$28,204.04
Other Operating Expenses	1564 - GENERAL LIABILITY INS	\$36,050.72
Other Operating Expenses	1566 - EMPLOYEES LIAB INSUR	\$1,500.00
Other Operating Expenses	1568 - COMPREHENSIVE CRIME IN	\$4,889.68
Other Operating Expenses	1571 - PROPERTY FLOATER INS	(\$2,536.45)
Other Operating Expenses	1572 - WCI INSURANCE CLAIMS	(\$83,195.00)
Other Operating Expenses	1588 - MISC INSURANCE EXPENSE	\$127,767.08
Other Operating Expenses	1611 - OTHER COLLECTION COSTS	\$14,178.62
Other Operating Expenses	1706 - BANK SERVICE CHARGES	\$73,663.52
Other Operating Expenses	1709 - PROMPT PMT INT PENALTY	\$1,982.02
Other Operating Expenses	1752 - FILING FEES-DOCUMENTS	\$21,928.00
Other Operating Expenses	1753 - FEES-OTHERS	\$666,298.94
Other Operating Expenses	7169 - MISC ADJUSTMENTS	\$15,683.55
Other Operating Expenses	7274 - ASSIGNMENT TO FED GOV	\$8,044.50
Other Operating Expenses	7275 - ASSIGN TO FED GOV INST	\$2,681.50
Other Operating Expenses	7320 - ADMINISTRATIVE ALLOWAN	\$145,842.25
<b>Other Operating Expenses</b>		<b>\$12,765,292.02</b>
Capital Assets Purchased	1801 - CONSTRUCTION OF BLDGS	\$40,698,227.86
Capital Assets Purchased	1803 - REMODELING OF BLDG-UT	\$8,232,728.80
Capital Assets Purchased	1806 - CONSTRUCT/IMPR-GROUNDS	\$22,007,107.83
Capital Assets Purchased	1809 - CAPITAL INTEREST BUILD	\$1,685,217.96
Capital Assets Purchased	1810 - MOTOR VH-PASSENGER CAR	\$72,429.38
Capital Assets Purchased	1811 - MOTOR VEHICLES - OTHER	\$689,977.45
Capital Assets Purchased	1830 - FURN & EQUIP - CAPITAL	\$2,491,459.03
Capital Assets Purchased	1840 - COMP EQUIP - CAPITAL	\$1,518,221.14
Capital Assets Purchased	1841 - COMPUTER SOFTWARE-CAP	\$112,800.00
Capital Assets Purchased	1844 - CIP-FABRICATION OF EQPT	\$1,628,342.44
Capital Assets Purchased	1850 - LIBRARY BOOKS & OTHER	\$1,786,780.62
Capital Assets Purchased	1856 - MUSEUM ARTIFACTS -	\$412,884.86
Capital Assets Purchased	1860 - TELECOMM EQUIPMENT-CAP	\$13,302.24
<b>Capital Assets Purchased</b>		<b>\$81,349,479.61</b>
<b>Grand Total</b>		<b>\$647,245,687.80</b>