

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
EXPENDITURE BY CATEGORY
FOR THE YEAR ENDED AUGUST 31, 2009

EXPENSES	Object	Amount
SALARIES	1101 - SAL/WAGES-FACULTY	\$ 62,897,962.00
SALARIES	1125 - SALARIES & WAGES TA	2,905,415.00
SALARIES	1110 - SAL/WAGES-ADMIN	46,397,797.54
SALARIES	1115 - SAL/WAGES-RESEARCH	1,394,890.00
SALARIES	1120 - SAL/WAGES-CLASS	61,307,281.29
SALARIES	1122 - SAL&WAG-ADMIN CLASS	1,221,546.11
SALARIES	1128 - FEDERAL WORKSTUDY 70 O	4,460.70
SALARIES	1129 - STATE WORKSTUDY 70/ O	2,099.68
SALARIES	1130 - SAL/WAGES-STUDENT	8,520,854.25
SALARIES	1131 - SAL/WAGES-WORK STUDY-F	1,221,616.57
SALARIES	1132 - SAL/WAGES-WORK STUDY-S	171,424.14
SALARIES	1135 - LONGEVITY PAY	1,722,610.58
SALARIES	1136 - OVERTIME PAY	587,804.15
SALARIES	1108 - SAL/WAG-STDNT NON-ACAD	974,288.46
SALARIES	1133 - CONSLT PD THRU PAYROLL	127,756.19
SALARIES	1134 - UNIV SALARY SUPPLEMENT	233,275.00
SALARIES	1137 - HAZARDOUS DUTY PAY	34,607.75
SALARIES	1139 - TERM PAY-DEATH BENEFIT	9,667.40
SALARIES	1143 - BONUS PAY	67,439.24
SALARIES TOTAL		\$ 189,802,796.05
EMPLOYEE BENEFITS AND RELATED COSTS	1138 - TERM PAY-VACATION	\$ 1,622,940.70
EMPLOYEE BENEFITS AND RELATED COSTS	1140 - ALLOWANCES	51,746.86
EMPLOYEE BENEFITS AND RELATED COSTS	1165 - SUPPL PREM SH-ACTIVE	1,445,616.82
EMPLOYEE BENEFITS AND RELATED COSTS	1170 - PREMIUM SHARING-ACTIVE	18,033,853.27
EMPLOYEE BENEFITS AND RELATED COSTS	1176 - OASI-EMPLOYER'S MATCH	12,372,785.32
EMPLOYEE BENEFITS AND RELATED COSTS	1180 - UNEMPLOYMENT COMPEN	158,756.22
EMPLOYEE BENEFITS AND RELATED COSTS	1185 - WORKER'S COMPENSATION	226,405.86
EMPLOYEE BENEFITS AND RELATED COSTS	1190 - VSL ACCRUAL	1,178,359.34
EMPLOYEE BENEFITS AND RELATED COSTS	1195 - TEACHER RETIR MATCH	6,800,440.88
EMPLOYEE BENEFITS AND RELATED COSTS	1196 - ORP MATCHING	5,672,068.01
EMPLOYEE BENEFITS AND RELATED COSTS TOTAL		\$ 47,562,973.28
PROFESSIONAL FEES AND CONTRACTED SERVICES	1260 - TRAVEL-NON-EMPLOYEE	\$ 495,106.92
PROFESSIONAL FEES AND CONTRACTED SERVICES	1303 - HAZARDOUS WASTE DISPOS	\$ 136,917.05
PROFESSIONAL FEES AND CONTRACTED SERVICES	1305 - DESIGN SERVICES	392,006.06
PROFESSIONAL FEES AND CONTRACTED SERVICES	1306 - COMPUTER PROGRAMMING	343.87
PROFESSIONAL FEES AND CONTRACTED SERVICES	1307 - DATA PROCESSING SERV	4,614.39
PROFESSIONAL FEES AND CONTRACTED SERVICES	1312 - CLEANING SERVICES	361,162.59
PROFESSIONAL FEES AND CONTRACTED SERVICES	1313 - ADVERTISING SERVICES	781,454.61
PROFESSIONAL FEES AND CONTRACTED SERVICES	1314 - FREIGHT/DELIVERY SERV	126,152.36

PROFESSIONAL FEES AND CONTRACTED SERVICES	1316 - CRIMINAL INVESTIGATION	8,201.15
PROFESSIONAL FEES AND CONTRACTED SERVICES	1317 - OTHER PROF SERVICES	233,221.07
PROFESSIONAL FEES AND CONTRACTED SERVICES	1318 - TEMPORARY SUPPORT SERV	106,406.96
PROFESSIONAL FEES AND CONTRACTED SERVICES	1319 - CONTRCT SVCS-PURCHASED	6,922,982.26
PROFESSIONAL FEES AND CONTRACTED SERVICES	1320 - WITNESS FEES & ALLOW	25.00
PROFESSIONAL FEES AND CONTRACTED SERVICES	1322 - APPRAISAL SERVICES	16,424.35
PROFESSIONAL FEES AND CONTRACTED SERVICES	1330 - CONSULTANTS-COMPUTER	8,542.00
PROFESSIONAL FEES AND CONTRACTED SERVICES	1331 - CONSULTANTS-OTHER	2,499,876.23
PROFESSIONAL FEES AND CONTRACTED SERVICES	1332 - EDUCATIONAL/TRAINING	273,132.12
PROFESSIONAL FEES AND CONTRACTED SERVICES	1333 - FIN & ACCT SERVICES	122,917.24
PROFESSIONAL FEES AND CONTRACTED SERVICES	1334 - LEGAL SERVICES	58,245.80
PROFESSIONAL FEES AND CONTRACTED SERVICES	1335 - MEDICAL SERVICES	40,558.56
PROFESSIONAL FEES AND CONTRACTED SERVICES	1337 - LECTURERS FEES	159,349.64
PROFESSIONAL FEES AND CONTRACTED SERVICES	1339 - ARCH/ENGR SERVICES	273,143.53
PROFESSIONAL FEES AND CONTRACTED SERVICES	1341 - PERFORMERS FEES	216,282.00
	1342 - PURCHASE TEMP SERVICES	5,265.33
PROFESSIONAL FEES AND CONTRACTED SERVICES TOTAL		\$ 13,242,331.09

SCHOLARSHIPS AND FELLOWSHIPS	1600 - SCHOL/FELLOW-CITIZENS	\$ 69,769,096.55
SCHOLARSHIPS AND FELLOWSHIPS	1601 - SHOL/FELLOW-NON CITIZE	679,064.19
SCHOLARSHIPS AND FELLOWSHIPS	1606 - GRANTS-SR COLLEGES/UNV	1,348,712.38
SCHOLARSHIPS AND FELLOWSHIPS TOTAL		\$ 71,796,873.12

TRAVEL	1201 - TRAVEL-PUBLIC TRANS	\$ 214,591.61
TRAVEL	1202 - TRAVEL-IN-STATE MILEAG	242,458.17
TRAVEL	1204 - TRAVEL-ACT EXP-OVERNT	173,550.78
TRAVEL	1205 - TRAVEL-INCIDENTAL EXP	66,392.48
TRAVEL	1206 - TRAVEL-MEALS & LODGING	154,882.06
TRAVEL	1208 - TRAVEL-ACTUAL EXPENSES	114.76
TRAVEL	1209 - TRAVEL-PRKG FEE-IN/ST	16,397.35
TRAVEL	1221 - TRAVEL-PUB TRANS FARE	778,948.66
TRAVEL	1222 - TRAVEL-OUT OF STATE ML	15,007.38
TRAVEL	1224 - TRAVEL-ACT EXP-OVERNT	481,668.73
TRAVEL	1225 - TRAVEL-INCIDENTAL EXP	109,603.75
TRAVEL	1226 - TRAVEL-MEALS&LOD-ALLOW	503,540.33
TRAVEL	1228 - TRAVEL O/OF/ST MEALS	13,406.88
TRAVEL	1229 - TRAVEL-PRKG FEE-OUT/ST	23,720.16
TRAVEL	1240 - TRAVEL-FOREIGN	716,094.49
TRAVEL	1250 - ATHLETIC TEAM TRAVEL	895,804.03
TRAVEL	1252 - ATHLETIC RECRUITMENT	145,923.32
TRAVEL	1265 - TRAVEL-STUDENT NON EMP	1,113,890.41
TRAVEL	1270 - TRAVEL-PROSPECTIVE EMP	135,801.79
TRAVEL	1275 - REGISTRATION FEES-EMPL	1,004,842.81
TRAVEL	1280 - EMPL MOVING EXP-TAXABL	94,710.67
TRAVEL	1281 - EMPL MOVING EXP-NONTAX	140,792.26
TRAVEL TOTAL		\$ 7,042,142.88

MATERIALS AND SUPPLIES	1401 - CONSUM OFF/CMPTR SUPPL	\$ 2,863,695.01
MATERIALS AND SUPPLIES	1402 - CONSUM SUPPL NON-OFFIC	2,338,879.28

MATERIALS AND SUPPLIES	1403 - CONSUMABLE SUP-FABRIC	41,784.15
MATERIALS AND SUPPLIES	1405 - COMPUTAT'N CTR SUP/SVC	545.14
MATERIALS AND SUPPLIES	1406 - CHPC - SUPPLIES	44,788.57
MATERIALS AND SUPPLIES	1409 - BOOKS & REF MATERIAL	496,905.50
MATERIALS AND SUPPLIES	1415 - FOOD	129,285.42
MATERIALS AND SUPPLIES	1416 - FOOD SERVICE UTENSILS	55.65
MATERIALS AND SUPPLIES	1417 - ANIMALS	214,182.27
MATERIALS AND SUPPLIES	1420 - CHEMICALS & GASES	547,525.73
MATERIALS AND SUPPLIES	1425 - MEDICAL SUPPLIES	90,401.52
MATERIALS AND SUPPLIES	1430 - FUELS & LUBRICANTS-OTH	223,697.05
MATERIALS AND SUPPLIES	1431 - FUELS & LUBR-AIRCRAFT	230.36
MATERIALS AND SUPPLIES	1440 - PARTS-FURN & EQUIP	341,809.87
MATERIALS AND SUPPLIES	1450 - PLANTS	7,522.36
MATERIALS AND SUPPLIES	1451 - FARM,RANCH,NURSERY SUP	49,959.94
MATERIALS AND SUPPLIES	1452 - ROADWAYS,SUPPLIES & MA	14,306.95
MATERIALS AND SUPPLIES	1846 - COMP EQUIP - EXPENSED	2,267,331.52
MATERIALS AND SUPPLIES	1847 - COMP EQUIP - CONTROL	3,069,560.12
MATERIALS AND SUPPLIES	1857 - ARTIFACTS	9,025.90
MATERIALS AND SUPPLIES	1842 - COMP SOFTWARE-EXPENSED	1,549,211.41
MATERIALS AND SUPPLIES	1443 - HARDWARE & MATERIALS	515,183.45
MATERIALS AND SUPPLIES	1832 - FABRICATION OF EQUIPME	7,512.45
MATERIALS AND SUPPLIES	1835 - SPA ITEMS FUR&EQ <500	2,648.84
MATERIALS AND SUPPLIES	1836 - FURN & EQUIP - EXPENSE	7,495,194.10
MATERIALS AND SUPPLIES	1837 - FURN & EQUIP - CONTROL	448,239.95
MATERIALS AND SUPPLIES	1866 - TELECOMM EQUIPMENT-EXP	10,593.12
MATERIALS AND SUPPLIES	1315 - POSTAL SERVICES	673,326.87
MATERIALS AND SUPPLIES	1407 - SUBSCRIPTIONS,PERIOD	2,988,994.86
MATERIALS AND SUPPLIES	1788 - TELECOM-PRTS&SUPP-NONCAP	807,351.10
MATERIALS AND SUPPLIES TOTAL		\$ 27,249,748.46
UTILITIES	1761 - ELECTRICITY	\$ 7,377,748.51
UTILITIES	1762 - NATURAL & LP GAS	3,276,061.32
UTILITIES	1763 - BUTANE	155.00
UTILITIES	1767 - WATER	730,511.79
UTILITIES	1770 - PURCHASE CHILLED WATER	(1,140,676.14)
UTILITIES	1772 - WASTE DISPOSAL	491,526.55
UTILITIES	1774 - OTHER UTILITIES	2,280.00
UTILITIES TOTAL		\$ 10,737,607.03
TELECOMMUNICATIONS	1351 - COMPUTER TIME-COMP CNT	\$ 937,975.51
TELECOMMUNICATIONS	1352 - ITS COMPUTER SERVICES	40.73
TELECOMMUNICATIONS	1353 - DATA PROCESSING CHGS	28,048.45
TELECOMMUNICATIONS	1780 - TELECOMM-LONG DISTANCE	133,624.07
TELECOMMUNICATIONS	1781 - TELECOMM-MONTHLY CHG	1,753,339.63
TELECOMMUNICATIONS	1783 - INTERNET SERVICE	103,761.04
TELECOMMUNICATIONS	1785 - TELECOMM-OTH SVC CHGS	135,554.38
TELECOMMUNICATIONS	1786 - TELECOMM-DEDICATED CIR	71,426.08
TELECOMMUNICATIONS	1787 - TELECOMM-RENTAL	1,959.13
TELECOMMUNICATIONS	1789 - COMMUN SERV-TELEGRAMS	111,648.49

TELECOMMUNICATIONS	1790 - TELECOMM-TEX-AN	(25.11)
TELECOMMUNICATIONS TOTAL		\$ 3,277,352.40
REPAIRS AND MAINTENANCE	1475 - MAINT/REPAIR-FURN&EQUI	\$ 1,236,546.44
REPAIRS AND MAINTENANCE	1479 - MAINT/REPAIR-BUILDINGS	6,304,268.02
REPAIRS AND MAINTENANCE	1481 - MAINT/REPAIR-COMPUTER	384,678.40
REPAIRS AND MAINTENANCE	1483 - MAINT/REPAIR-GROUNDS	886,354.91
REPAIRS AND MAINTENANCE	1485 - MAINT/REPAIR-ROADS	8,926.36
REPAIRS AND MAINTENANCE	1487 - MAINT/REPAIR-SOFTWARE	1,155,998.77
REPAIRS AND MAINTENANCE	1784 - TELECM-INST/MAIN/REPR	167,447.42
REPAIRS AND MAINTENANCE TOTAL		\$ 10,144,220.32
RENTALS AND LEASES	1723 - RENTAL OF FURN & EQUIP	\$ 193,177.68
RENTALS AND LEASES	1724 - RENTAL OF COMPUTER EQU	(117.20)
RENTALS AND LEASES	1725 - RENTAL OF COMPUTER SFT	1,722.72
RENTALS AND LEASES	1726 - RENTAL OF COPY MACHINE	509,173.85
RENTALS AND LEASES	1727 - RENTAL OF REFERENCE MT	17,461.50
RENTALS AND LEASES	1728 - RENTAL OF MOTOR VEHICL	199,692.96
RENTALS AND LEASES	1729 - RENTAL OF AIRCRAFT	139.00
RENTALS AND LEASES	1731 - RENTAL OF LAND	342,388.20
RENTALS AND LEASES	1732 - RENTAL OF OFFICE BLDG	887,970.03
RENTALS AND LEASES	1733 - RENTAL OF SVC BUILDING	4,036.00
RENTALS AND LEASES	1734 - RENTAL OF SPACE	639,538.68
RENTALS AND LEASES	1735 - RENTAL-BUILDING USE FE	24,226.50
RENTALS AND LEASES	1833 - LEASE/PURCH FURN/EQUIP	170.00
RENTALS AND LEASES TOTAL		\$ 2,819,579.92
PRINTING AND REPRODUCTION	1304 - COPY SERVICES	\$ 797,515.39
PRINTING AND REPRODUCTION	1357 - PRINTING SERVICES INK	793,984.94
PRINTING AND REPRODUCTION TOTAL		\$ 1,591,500.33
COST OF GOODS SOLD	1465 - ALCOHOL BEV-FOR RESALE	\$ 2,453.25
COST OF GOODS SOLD	1466 - FOOD - FOR RESALE	2,268.90
COST OF GOODS SOLD	1467 - MERCHANDISE FOR RESALE	935,080.46
COST OF GOODS SOLD TOTAL		\$ 939,802.61
BAD DEBT EXPENSE	1526 - BAD DEBT EXP/MISC W/O	\$ 322,209.68
BAD DEBT EXPENSE	7271 - BANKRUPTCY CANCEL INST	628.47
BAD DEBT EXPENSE	7277 - WRITE-OFFS (INSTITUTIO	414,568.69
BAD DEBT EXPENSE TOTAL		\$ 737,406.84
DEPRECIATION AND AMORTIZATION	1698 - DEPRECIATION EXPENSE	\$ 32,551,415.13
DEPRECIATION AND AMORTIZATION TOTAL		\$ 32,551,415.13
FEDERAL SPONSORED PROGRAM - PASS THROUGH	1325 - OTHER CONTRACTED SVCS	\$ 2,285,057.07
FEDERAL SPONSORED PROGRAM - PASS THROUGH TOTAL		\$ 2,285,057.07
OTHER OPERATING EXPENSES	1301 - PROF MEMBERSHIP DUES	\$ 689,540.38
OTHER OPERATING EXPENSES	1302 - SOCIAL CLUB DUES-BUSIN	22,340.92

OTHER OPERATING EXPENSES	1309 - OFFICIAL STUDENT OCCAS	627.52
OTHER OPERATING EXPENSES	1311 - EXPRESS SHIP-WRIT/PRT	3,058.62
OTHER OPERATING EXPENSES	1326 - NRES SERV OUTSIDE US	2,773,042.16
OTHER OPERATING EXPENSES	1327 - BUSINESS MEETINGS EXP	719,917.64
OTHER OPERATING EXPENSES	1329 - FLOWERS OTH-INDIVIDUAL	15,208.59
OTHER OPERATING EXPENSES	1340 - PARTICIPANT FEE	277,830.65
OTHER OPERATING EXPENSES	1343 - EDUC PROGRAM SUPPORT	720,383.65
OTHER OPERATING EXPENSES	1355 - ANIMAL RES. CTR CHARGE	244,004.74
OTHER OPERATING EXPENSES	1364 - MILEAGE-UT VEHICLES	11,043.03
OTHER OPERATING EXPENSES	1501 - FEDERAL EXCISE TAX	(124.17)
OTHER OPERATING EXPENSES	1502 - ALCOHOL SALES TAX	(13.56)
OTHER OPERATING EXPENSES	1504 - PROPERTY TAXES	15,750.97
OTHER OPERATING EXPENSES	1520 - ADJUST INVENTORIES	1,632.02
OTHER OPERATING EXPENSES	1523 - ADMINISTRATIVE EXPENSE	222,592.60
OTHER OPERATING EXPENSES	1524 - DISC ON CREDIT CARDS	696,831.71
OTHER OPERATING EXPENSES	1525 - OTHER EXPENSES	498,869.84
OTHER OPERATING EXPENSES	1527 - AWARDS-EMP (NON-CASH)	22,606.08
OTHER OPERATING EXPENSES	1528 - AWARDS-NON-EMPLOYEES	102,340.94
OTHER OPERATING EXPENSES	1535 - CO-SPONSORSHIPS	2,000.00
OTHER OPERATING EXPENSES	1540 - EMPLOYEE BONDS-NOTARY	1,359.04
OTHER OPERATING EXPENSES	1572 - WCI INSURANCE CLAIMS	(95,728.00)
OTHER OPERATING EXPENSES	1607 - GRANTS-OTHER	15,187.97
OTHER OPERATING EXPENSES	1611 - OTHER COLLECTION COSTS	31,377.83
OTHER OPERATING EXPENSES	1690 - COPYRIGHT ROYALTIES	847.40
OTHER OPERATING EXPENSES	1691 - PATENT ROYALTIES	10,250.50
OTHER OPERATING EXPENSES	1706 - BANK SERVICE CHARGES	27,074.96
OTHER OPERATING EXPENSES	1708 - LATE PAYMENT PENALTY	(21.00)
OTHER OPERATING EXPENSES	1709 - PROMPT PMT INT PENALTY	8,449.28
OTHER OPERATING EXPENSES	1750 - JGMNTS/STLMT/OTH LEGAL	(9,522.25)
OTHER OPERATING EXPENSES	1751 - COURT COSTS	29.00
OTHER OPERATING EXPENSES	1752 - FILING FEES-DOCUMENTS	18,462.91
OTHER OPERATING EXPENSES	1753 - FEES-OTHERS	396,490.06
OTHER OPERATING EXPENSES	7320 - ADMINISTRATIVE ALLOWAN	179,602.85
OTHER OPERATING EXPENSES	1559 - ACCIDENT INSURANCE	76,805.00
OTHER OPERATING EXPENSES	1560 - LIABILITY INSURANCE	1,741.64
OTHER OPERATING EXPENSES	1561 - HEALTH INSURANCE	20,731.78
OTHER OPERATING EXPENSES	1562 - AUTO LIABILITY INSUR	81,509.12
OTHER OPERATING EXPENSES	1563 - DIRECTORS/OFFICER INS	35,945.03
OTHER OPERATING EXPENSES	1565 - MALPRACTICE LIAB INS	1,459.00
OTHER OPERATING EXPENSES	1566 - EMPLOYEES LIAB INSUR	40.00
OTHER OPERATING EXPENSES	1571 - PROPERTY FLOATER INS	227,527.55
OTHER OPERATING EXPENSES	1579 - PREMIUMS-INSURANCE	4,415.29
OTHER OPERATING EXPENSES	1581 - EMP ASSIST PROG-EXP	1,000.00
OTHER OPERATING EXPENSES	1588 - MISC INSURANCE EXPENSE	2,676.75
OTHER OPERATING EXPENSES	1323 - OFFICIAL OCCASIONS	890,326.20
OTHER OPERATING EXPENSES	1324 - CONFER, WKSHP, SEM EXP	439,344.80
OTHER OPERATING EXPENSES	7169 - MISC ADJUSTMENTS	70,649.01
OTHER OPERATING EXPENSES	1325 - OTHER CONTRACTED SVCS	1,965,959.27
OTHER OPERATING EXPENSES	7274 - ASSIGNMENT TO FED GOV	4,367.25

OTHER OPERATING EXPENSES	7275 - ASSIGN TO FED GOV INST	1,455.75
OTHER OPERATING EXPENSES TOTAL		\$ 11,449,298.32
CAPITAL ASSET PURCHASES	1801 - CONSTRUCTION OF BLDGS	\$ 32,080,360.67
CAPITAL ASSET PURCHASES	1803 - REMODELING OF BLDG-UT	7,783,952.99
CAPITAL ASSET PURCHASES	1804 - REMODELING OF LEAS BLD	738,646.71
CAPITAL ASSET PURCHASES	1806 - CONSTRUCT/IMPR-GROUNDS	755,168.18
CAPITAL ASSET PURCHASES	1807 - CONSTRUCTION OF ROADS	202,937.84
CAPITAL ASSET PURCHASES	1808 - UTILITY CONSTRUCTION	271,191.19
CAPITAL ASSET PURCHASES	1809 - CAPITAL INTEREST BUILD	3,128,287.21
CAPITAL ASSET PURCHASES	1810 - MOTOR VH-PASSENGER CAR	109,407.64
CAPITAL ASSET PURCHASES	1811 - MOTOR VEHICLES - OTHER	466,799.76
CAPITAL ASSET PURCHASES	1830 - FURN & EQUIP - CAPITAL	6,083,204.19
CAPITAL ASSET PURCHASES	1840 - COMP EQUIP - CAPITAL	3,084,437.65
CAPITAL ASSET PURCHASES	1841 - COMPUTER SOFTWARE-CAP	348,742.68
CAPITAL ASSET PURCHASES	1850 - LIBRARY BOOKS & OTHER	2,185,750.59
CAPITAL ASSET PURCHASES	1856 - MUSEUM ARTIFACTS -	253,458.50
CAPITAL ASSET PURCHASES TOTAL		\$ 57,492,345.80
GRAND TOTAL		\$ 490,722,450.65