

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**  
**EXPENDITURE BY CATEGORY**  
**FOR THE YEAR ENDED AUGUST 31, 2011**

<u>EXPENSES</u>	<u>Object Code</u>	<u>AMOUNT</u>
Salaries	1101 - Sal/Wages-Faculty	\$ 77,913,840.22
Salaries	1125 - Salaries & Wages Ta	3,790,819.49
Salaries	1110 - Sal/Wages-Admin	43,584,250.69
Salaries	1115 - Sal/Wages-Research	414,027.20
Salaries	1120 - Sal/Wages-Class	68,353,602.21
Salaries	1122 - Sal&Wag-Admin Class	1,295,933.25
Salaries	1128 - Federal Workstudy 70 O	2,404.78
Salaries	1129 - State Workstudy 70/ O	1,637.84
Salaries	1130 - Sal/Wages-Student	10,896,802.34
Salaries	1131 - Sal/Wages-Work Study-F	995,210.51
Salaries	1132 - Sal/Wages-Work Study-S	156,434.97
Salaries	1135 - Longevity Pay	1,928,742.25
Salaries	1136 - Overtime Pay	568,819.33
Salaries	1108 - Sal/Wag-Stdnt Non-Acad	1,151,824.85
Salaries	1133 - Conslt Pd Thru Payroll	212,761.07
Salaries	1134 - Univ Salary Supplement	168,600.00
Salaries	1137 - Hazardous Duty Pay	44,036.00
Salaries	1143 - Bonus Pay	220,621.91
Salaries	1146 - Return-To-Work Retiree	92,614.52
Salaries	1147 - One-Time Merit Increase	3,725,982.00
<b>Salaries Total</b>		<b>\$ 215,518,965.43</b>
Employee Benefits And Related Costs	1138 - Term Pay-Vacation	\$ 1,026,856.89
Employee Benefits And Related Costs	1139 - Term Pay-Death Benefit	3,616.64
Employee Benefits And Related Costs	1140 - Allowances	55,901.53
Employee Benefits And Related Costs	1165 - Suppl Prem Sh-Active	1,664,386.80
Employee Benefits And Related Costs	1170 - Premium Sharing-Active	23,542,631.68
Employee Benefits And Related Costs	1176 - Oasi-Employer'S Match	13,792,628.17
Employee Benefits And Related Costs	1180 - Unemployment Compen	376,092.65
Employee Benefits And Related Costs	1185 - Worker'S Compensation	320,397.45
Employee Benefits And Related Costs	1190 - VSL Accrual	1,271,571.14
Employee Benefits And Related Costs	1195 - Teacher Retir Match	7,743,005.40
Employee Benefits And Related Costs	1196 - Orp Matching	6,276,962.35
<b>Employee Benefits And Related Costs Total</b>		<b>\$ 55,936,304.94</b>
Professional Fees And Contracted Services	1260 - Travel-Non-Employee	\$ 730,338.05
Professional Fees And Contracted Services	1261 - Trav-Nonres Alien Nemp	12,066.31
Professional Fees And Contracted Services	1306 - Computer Programming	2,165.00
Professional Fees And Contracted Services	1317 - Other Prof Services	263,564.09
Professional Fees And Contracted Services	1321 - Expert Witness Fee	1,715.54
Professional Fees And Contracted Services	1330 - Consultants-It (Comp)	25,525.00
Professional Fees And Contracted Services	1331 - Consultants-Other	2,261,684.08

Professional Fees And Contracted Services	1332 - Educational/Training	498,856.87
Professional Fees And Contracted Services	1333 - Fin & Acct Services	144,453.00
Professional Fees And Contracted Services	1334 - Legal Services- Ag App	188,206.66
Professional Fees And Contracted Services	1335 - Medical Services	73,693.03
Professional Fees And Contracted Services	1337 - Lecturers Fees	189,736.03
Professional Fees And Contracted Services	1339 - Arch/Engr Services	728,799.17
Professional Fees And Contracted Services	1756 - Leg Serv Pre-Approved	163.95
<b>Professional Fees And Contracted Services Total</b>		<b>\$ 5,120,966.78</b>
Scholarships And Fellowships	1600 - Schol/Fellow-Citizens	\$ 110,663,804.05
Scholarships And Fellowships	1601 - Shol/Fellow-Non Citize	1,045,266.14
Scholarships And Fellowships	1606 - Grants-Sr Colleges/Unv	1,937,284.53
<b>Scholarships And Fellowships Total</b>		<b>\$ 113,646,354.72</b>
Travel	1201 - Travel-Public Trans	\$ 235,279.99
Travel	1202 - Travel-In-State Mileag	281,459.05
Travel	1203 - Travel-Flat Per Diem	653.70
Travel	1204 - Travel-Act Exp-Overnt	195,018.11
Travel	1205 - Travel-Incidental Exp	70,120.92
Travel	1206 - Travel-Meals & Lodging	301,199.26
Travel	1207 - Travel-Partial Per Die	78.00
Travel	1208 - Travel-Actual Expenses	556.76
Travel	1209 - Travel-Prkg Fee-In/St	21,436.78
Travel	1221 - Travel-Pub Trans Fare	935,712.31
Travel	1222 - Travel-Out Of State MI	17,232.18
Travel	1223 - Travel-Flat Per Diem	64.86
Travel	1224 - Travel-Act Exp-Overnt	603,572.80
Travel	1225 - Travel-Incidental Exp	132,475.34
Travel	1226 - Travel-Meals&Lod-Allow	508,532.23
Travel	1228 - Travel O/Of/St Meals	13,741.50
Travel	1229 - Travel-Prkg Fee-Out/St	26,418.71
Travel	1240 - Travel-Foreign	1,078,538.98
Travel	1250 - Athletic Team Travel	1,169,636.95
Travel	1252 - Athletic Recruitment	289,020.95
Travel	1265 - Travel-Student Non Emp	1,292,445.18
Travel	1270 - Travel-Prospective Emp	81,216.95
Travel	1275 - Registration Fees-Empl	1,188,436.90
Travel	1280 - Empl Moving Exp-Taxabl	45,723.14
Travel	1281 - Empl Moving Exp-Nontax	136,484.99
<b>Travel Total</b>		<b>\$ 8,625,056.54</b>
Materials And Supplies	1401 - Consum Off/Cmptr Suppl	\$ 2,608,269.38
Materials And Supplies	1402 - Consum Suppl Non-Offic	3,479,490.83
Materials And Supplies	1403 - Consumable Sup-Fabric	110,878.48
Materials And Supplies	1405 - Computat'N Ctr Sup/Svc	12,491.08
Materials And Supplies	1406 - Chpc - Supplies	36,919.15
Materials And Supplies	1409 - Books & Ref Material	541,556.53
Materials And Supplies	1415 - Food	97,609.99
Materials And Supplies	1416 - Food Service Utensils	494.10

Materials And Supplies	1417 - Animals	216,522.20
Materials And Supplies	1420 - Chemicals & Gases	758,398.93
Materials And Supplies	1425 - Medical Supplies	134,038.74
Materials And Supplies	1430 - Fuels & Lubricants-Oth	286,781.61
Materials And Supplies	1440 - Parts-Furn & Equip	280,714.54
Materials And Supplies	1450 - Plants	16,972.54
Materials And Supplies	1451 - Farm,Ranch,Nursery Sup	42,773.67
Materials And Supplies	1452 - Roadways,Supplies & Ma	4,357.43
Materials And Supplies	1857 - Artifacts	850.00
Materials And Supplies	1846 - Comp Equip - Expensed	2,355,352.55
Materials And Supplies	1847 - Comp Equip - Control	2,572,993.30
Materials And Supplies	1842 - Comp Software-Expensed	2,249,065.01
Materials And Supplies	1443 - Hardware & Materials	983,990.57
Materials And Supplies	1832 - Fabrication Of Equipme	9,192.52
Materials And Supplies	1835 - Spa Items Fur&Eq <500	5,879.65
Materials And Supplies	1836 - Furn & Equip - Expense	6,955,976.38
Materials And Supplies	1837 - Furn & Equip - Control	353,194.46
Materials And Supplies	1866 - Telecomm Equipment-Exp	20,668.97
Materials And Supplies	1407 - Subscriptions,Period	3,552,082.38
Materials And Supplies	1315 - Postal Services	706,116.84
Materials And Supplies	1788 - Telec-Prt&Supp-Noncap	581,263.82
<b>Materials And Supplies Total</b>		<b>\$ 28,974,895.65</b>
Utilities	1761 - Electricity	\$ 7,674,288.24
Utilities	1762 - Natural & Lp Gas	3,528,144.19
Utilities	1767 - Water-Utilities Only	838,654.24
Utilities	1770 - Thermal Energy	(1,423,624.24)
<b>Utilities Total</b>		<b>\$ 10,617,462.43</b>
Telecommunications	1310 - Computer Time-Other	\$ 284.02
Telecommunications	1352 - ITS Computer Services	1,085.50
Telecommunications	1780 - Telecomm-Long Distance	1,266,774.03
Telecommunications	1781 - Telecomm-Monthly Chg	1,590,335.84
Telecommunications	1783 - Internet Service	45,917.44
Telecommunications	1785 - Telecomm-Oth Svc Chgs	517,087.17
Telecommunications	1786 - Telecomm-Dedicated Cir	50,980.65
Telecommunications	1787 - Telecomm-Rental	766.84
Telecommunications	1789 - Commun Serv-Telegrams	223,521.38
Telecommunications	1351 - Computer Time-Comp Cnt	1,288,818.00
<b>Telecommunications Total</b>		<b>\$ 4,985,570.87</b>
Repairs And Maintenance	1475 - Maint/Repair-Furn&Equi	\$ 903,263.71
Repairs And Maintenance	1479 - Maint/Repair-Buildings	5,764,664.50
Repairs And Maintenance	1483 - Maint/Repair-Grounds	737,169.22
Repairs And Maintenance	1485 - Maint/Repair-Roads	25,855.00
Repairs And Maintenance	1772 - Waste Disposal	619,872.62
Repairs And Maintenance	1481 - Maint/Repair-Computer	602,613.34
Repairs And Maintenance	1487 - Maint/Repair-Software	1,446,862.97
Repairs And Maintenance	1784 - Telecm-Inst/Main/Repr	147.96

<b>Repairs And Maintenance Total</b>		<b>\$ 10,100,449.32</b>
Rentals And Leases	1723 - Rental Of Furn & Equip	\$ 145,548.35
Rentals And Leases	1724 - Rental Of Computer Equ	27,740.54
Rentals And Leases	1726 - Rental Of Copy Machine	636,757.70
Rentals And Leases	1727 - Rental Of Reference Mt	90,211.53
Rentals And Leases	1728 - Rental Of Motor Vehicl	295,839.68
Rentals And Leases	1730 - Rental Of Marine Equip	198.61
Rentals And Leases	1731 - Rental Of Land	204,939.00
Rentals And Leases	1732 - Rental Of Office Bldg	1,478,781.96
Rentals And Leases	1733 - Rental Of Svc Building	88,549.00
Rentals And Leases	1734 - Rental Of Space	763,162.79
Rentals And Leases	1735 - Rental-Building Use Fe	62,719.34
Rentals And Leases	1863 - Lease/Purch Telecommun	156.00
Rentals And Leases	1725 - Rental Of Computer Sft	1,525.87
<b>Rentals And Leases Total</b>		<b>\$ 3,796,130.37</b>
Printing And Reproduction	1304 - Copy Services W/ Toner	\$ 614,808.90
Printing And Reproduction	1357 - Printing Services Ink	770,047.70
<b>Printing And Reproduction Total</b>		<b>\$ 1,384,856.60</b>
Cost Of Goods Sold	1465 - Alcohol Bev-For Resale	\$ 154.96
Cost Of Goods Sold	1466 - Food - For Resale	863.30
Cost Of Goods Sold	1467 - Merchandise For Resale	742,019.87
<b>Cost Of Goods Sold Total</b>		<b>\$ 743,038.13</b>
Bad Debt Expense	1526 - Bad Debt Exp/Misc W/O	\$ 138,638.74
Bad Debt Expense	7277 - Write-Offs (Institutio	418,605.62
<b>Bad Debt Expense Total</b>		<b>\$ 557,244.36</b>
Federal Sponsored Prog - Pass Thru	1325 - Other Contracted Svcs	\$ 2,013,263.10
<b>Federal Sponsored Prog - Pass Thru Total</b>		<b>\$ 2,013,263.10</b>
Depreciation and Amortization	1698 - Depreciation and Amortization	\$ 39,343,964.62
<b>Depreciation and Amortization Total</b>		<b>\$ 39,343,964.62</b>
Other Contracted Services	1303 - Hazardous Waste Dispos	\$ 146,653.48
Other Contracted Services	1305 - Design Services	139,420.69
Other Contracted Services	1307 - Data Processing Serv	6,117.33
Other Contracted Services	1312 - Cleaning Services	190,072.54
Other Contracted Services	1313 - Advertising Services	924,076.10
Other Contracted Services	1314 - Freight/Delivery Serv	185,506.70
Other Contracted Services	1316 - Criminal Investigation	11,239.81
Other Contracted Services	1318 - Temporary Support Serv	172,737.88
Other Contracted Services	1319 - Contrct Svcs-Purchased	9,449,775.08
Other Contracted Services	1322 - Appraisal Services	9,400.00
Other Contracted Services	1341 - Performers Fees	202,733.55
Other Contracted Services	1342 - Purchase Temp Services	5,428.89
<b>Other Contracted Services Total</b>		<b>\$ 11,443,162.05</b>

Other Operating Expenses	1301 - Prof Membership Dues	\$ 710,928.72
Other Operating Expenses	1302 - Social Club Dues-Busin	13,109.26
Other Operating Expenses	1309 - Official Student Occasions	379,862.57
Other Operating Expenses	1311 - Express Ship-Writ/Prt	1,274.37
Other Operating Expenses	1326 - Nres Serv Outside Us	2,081,728.15
Other Operating Expenses	1327 - Business Meetings Exp	691,352.02
Other Operating Expenses	1329 - Flowers Oth-Individual	7,455.33
Other Operating Expenses	1340 - Participant Fee	271,205.19
Other Operating Expenses	1343 - Educ Program Support	434,296.16
Other Operating Expenses	1355 - Animal Res. Ctr Charge	295,679.22
Other Operating Expenses	1364 - Mileage-Ut Vehicles	14,620.33
Other Operating Expenses	1504 - Property Taxes	17,150.79
Other Operating Expenses	1514 - Tuition Rebate	(9,229.05)
Other Operating Expenses	1515 - License Fee-Alcohol	201.00
Other Operating Expenses	1520 - Adjust Inventories	242.50
Other Operating Expenses	1523 - Administrative Expense	358,689.00
Other Operating Expenses	1524 - Disc On Credit Cards	834,522.99
Other Operating Expenses	1525 - Other Expenses	1,125,674.21
Other Operating Expenses	1527 - Awards-Emp (Non-Cash)	24,923.92
Other Operating Expenses	1528 - Awards-Non-Employees	117,682.48
Other Operating Expenses	1540 - Employee Bonds-Notary	987.35
Other Operating Expenses	1572 - Wci Insurance Claims	(68,457.00)
Other Operating Expenses	1607 - Grants-Other	7,176.75
Other Operating Expenses	1611 - Other Collection Costs	32,546.73
Other Operating Expenses	1691 - Patent Royalties	(9,540.50)
Other Operating Expenses	1706 - Bank Service Charges	66,199.61
Other Operating Expenses	1708 - Late Payment Penalty	47.63
Other Operating Expenses	1709 - Prompt Pmt Int Penalty	6,539.62
Other Operating Expenses	1750 - Jgmnts/Stlmt/Oth Legal	24,210.83
Other Operating Expenses	1751 - Court Costs	379.75
Other Operating Expenses	1752 - Filing Fees-Documents	70,555.99
Other Operating Expenses	1753 - Fees-Others	(844,807.96)
Other Operating Expenses	7320 - Administrative Allowan	126,894.30
Other Operating Expenses	1559 - Accident Insurance	165,600.70
Other Operating Expenses	1560 - Liability Insurance	4,251.00
Other Operating Expenses	1561 - Health Insurance	7,485.82
Other Operating Expenses	1562 - Auto Liability Insur	4,626.60
Other Operating Expenses	1563 - Directors/Officer Ins	301,947.19
Other Operating Expenses	1564 - General Liability Ins	186.50
Other Operating Expenses	1571 - Property Floater Ins	3,581.00
Other Operating Expenses	1579 - Premiums-Insurance	28,912.87
Other Operating Expenses	1588 - Misc Insurance Expense	22,225.41
Other Operating Expenses	1323 - Official Occasions	769,475.80
Other Operating Expenses	1324 - Confer, Wkshp, Sem Exp	741,016.12
Other Operating Expenses	1347 - Offc Occ/Conf/Bsns Mtg	1,851.23
Other Operating Expenses	1325 - Other Contracted Svcs	1,893,285.43
Other Operating Expenses	7169 - Misc Adjustments	(19,036.56)
Other Operating Expenses	7266 - Death Cancellation Fed	8,183.24

Other Operating Expenses	7267 - Death Cancellation Ins	2,727.75
Other Operating Expenses	7274 - Assignment To Fed Gov	768.30
Other Operating Expenses	7275 - Assign To Fed Gov Inst	256.10
<b>Other Operating Expenses Total</b>		<b>\$ 10,721,446.76</b>
Capital Asset Purchases	1801 - Construction Of Bldgs	\$ 27,987,394.12
Capital Asset Purchases	1802 - Purchase Of Buildings	266,600.58
Capital Asset Purchases	1803 - Remodeling Of Bldg-Ut	7,533,680.49
Capital Asset Purchases	1804 - Remodeling Of Leas Bld	13,876.10
Capital Asset Purchases	1806 - Construct/Impr-Grounds	1,812,778.20
Capital Asset Purchases	1807 - Construction Of Roads	9,325.00
Capital Asset Purchases	1808 - Utility Construction	266,127.11
Capital Asset Purchases	1809 - Capital Interest Build	327,978.64
Capital Asset Purchases	1811 - Motor Vehicles - Other	343,527.00
Capital Asset Purchases	1830 - Furn & Equip - Capital	3,938,943.80
Capital Asset Purchases	1840 - Comp Equip - Capital	1,778,736.71
Capital Asset Purchases	1844 - Cip-Fabrication Of Eqpt	331,990.50
Capital Asset Purchases	1850 - Library Books & Other	2,365,092.36
Capital Asset Purchases	1856 - Museum Artifacts -	92,445.00
Capital Asset Purchases	1860 - Telecomm Equipment-Cap	107,372.00
<b>Capital Asset Purchase Total</b>		<b>\$ 47,175,867.61</b>
<b>Grand Total</b>		<b>\$ 570,705,000.28</b>