

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**  
**EXPENDITURE BY CATEGORY**  
**FOR THE THREE MONTHS ENDED NOVEMBER 30, 2009**

EXPENSES	Object	Amount
SALARIES	1101 - SAL/WAGES-FACULTY	\$ 17,355,287.00
SALARIES	1125 - SALARIES & WAGES TA	972,473.00
SALARIES	1110 - SAL/WAGES-ADMIN	10,532,370.15
SALARIES	1115 - SAL/WAGES-RESEARCH	462,928.00
SALARIES	1120 - SAL/WAGES-CLASS	16,342,136.97
SALARIES	1122 - SAL&WAG-ADMIN CLASS	358,559.00
SALARIES	1128 - FEDERAL WORKSTUDY 70 O	282.38
SALARIES	1129 - STATE WORKSTUDY 70/ O	270.32
SALARIES	1130 - SAL/WAGES-STUDENT	2,469,092.79
SALARIES	1131 - SAL/WAGES-WORK STUDY-F	526,247.61
SALARIES	1132 - SAL/WAGES-WORK STUDY-S	60,141.06
SALARIES	1135 - LONGEVITY PAY	446,479.75
SALARIES	1136 - OVERTIME PAY	122,748.96
SALARIES	1108 - SAL/WAG-STDNT NON-ACAD	308,353.41
SALARIES	1133 - CONSLT PD THRU PAYROLL	3,866.95
SALARIES	1134 - UNIV SALARY SUPPLEMENT	51,725.00
SALARIES	1137 - HAZARDOUS DUTY PAY	8,980.00
SALARIES	1139 - TERM PAY-DEATH BENEFIT	8,071.79
SALARIES	1143 - BONUS PAY	2,227.17
<b>SALARIES TOTAL</b>		<b>\$ 50,032,241.31</b>
EMPLOYEE BENEFITS AND RELATED COSTS	1138 - TERM PAY-VACATION	\$ 430,943.42
EMPLOYEE BENEFITS AND RELATED COSTS	1140 - ALLOWANCES	13,024.95
EMPLOYEE BENEFITS AND RELATED COSTS	1165 - SUPPL PREM SH-ACTIVE	546,504.24
EMPLOYEE BENEFITS AND RELATED COSTS	1170 - PREMIUM SHARING-ACTIVE	4,872,191.59
EMPLOYEE BENEFITS AND RELATED COSTS	1176 - OASI-EMPLOYER'S MATCH	2,997,015.40
EMPLOYEE BENEFITS AND RELATED COSTS	1180 - UNEMPLOYMENT COMPEN	19,726.83
EMPLOYEE BENEFITS AND RELATED COSTS	1185 - WORKER'S COMPENSATION	78,122.87
EMPLOYEE BENEFITS AND RELATED COSTS	1190 - VSL ACCRUAL	297,199.14
EMPLOYEE BENEFITS AND RELATED COSTS	1195 - TEACHER RETIR MATCH	1,777,256.22
EMPLOYEE BENEFITS AND RELATED COSTS	1196 - ORP MATCHING	1,512,386.70
<b>EMPLOYEE BENEFITS AND RELATED COSTS TOTAL</b>		<b>\$ 12,544,371.36</b>
PROFESSIONAL FEES AND CONTRACTED SERVICES	1260 - TRAVEL-NON-EMPLOYEE	\$ 139,040.57
PROFESSIONAL FEES AND CONTRACTED SERVICES	1305 - DESIGN SERVICES	72,221.05
PROFESSIONAL FEES AND CONTRACTED SERVICES	1306 - COMPUTER PROGRAMMING	37.95
PROFESSIONAL FEES AND CONTRACTED SERVICES	1314 - FREIGHT/DELIVERY SERV	34,400.10
PROFESSIONAL FEES AND CONTRACTED SERVICES	1317 - OTHER PROF SERVICES	33,060.75
PROFESSIONAL FEES AND CONTRACTED SERVICES	1331 - CONSULTANTS-OTHER	553,215.68
PROFESSIONAL FEES AND CONTRACTED SERVICES	1332 - EDUCATIONAL/TRAINING	46,762.43
PROFESSIONAL FEES AND CONTRACTED SERVICES	1333 - FIN & ACCT SERVICES	49,789.30
PROFESSIONAL FEES AND CONTRACTED SERVICES	1334 - LEGAL SERVICES	38,824.01
PROFESSIONAL FEES AND CONTRACTED SERVICES	1335 - MEDICAL SERVICES	13,149.01
PROFESSIONAL FEES AND CONTRACTED SERVICES	1337 - LECTURERS FEES	44,870.04

PROFESSIONAL FEES AND CONTRACTED SERVICES	1339 - ARCH/ENGR SERVICES	39,009.09
PROFESSIONAL FEES AND CONTRACTED SERVICES	1341 - PERFORMERS FEES	82,498.94
PROFESSIONAL FEES AND CONTRACTED SERVICES	1303 - HAZARDOUS WASTE DISPOS	15,593.72
PROFESSIONAL FEES AND CONTRACTED SERVICES	1312 - CLEANING SERVICES	9,605.67
PROFESSIONAL FEES AND CONTRACTED SERVICES	1313 - ADVERTISING SERVICES	135,311.26
PROFESSIONAL FEES AND CONTRACTED SERVICES	1316 - CRIMINAL INVESTIGATION	181.00
PROFESSIONAL FEES AND CONTRACTED SERVICES	1318 - TEMPORARY SUPPORT SERV	12,537.78
PROFESSIONAL FEES AND CONTRACTED SERVICES	1319 - CONTRCT SVCS-PURCHASED	3,033,946.11
PROFESSIONAL FEES AND CONTRACTED SERVICES	1342 - PURCHASE TEMP SERVICES	8,194.00
<b>PROFESSIONAL FEES AND CONTRACTED SERVICES TOTAL</b>		<b>\$ 4,362,248.46</b>

SCHOLARSHIPS AND FELLOWSHIPS	1600 - SCHOL/FELLOW-CITIZENS	\$ 34,196,906.95
SCHOLARSHIPS AND FELLOWSHIPS	1601 - SHOL/FELLOW-NON CITIZE	241,285.31
SCHOLARSHIPS AND FELLOWSHIPS	1606 - GRANTS-SR COLLEGES/UNV	(104,085.55)
<b>SCHOLARSHIPS AND FELLOWSHIPS TOTAL</b>		<b>\$ 34,334,106.71</b>

TRAVEL	1201 - TRAVEL-PUBLIC TRANS	\$ 54,637.29
TRAVEL	1202 - TRAVEL-IN-STATE MILEAG	57,036.09
TRAVEL	1203 - TRAVEL-FLAT PER DIEM	78.00
TRAVEL	1204 - TRAVEL-ACT EXP-OVERNT	53,802.67
TRAVEL	1205 - TRAVEL-INCIDENTAL EXP	14,077.83
TRAVEL	1206 - TRAVEL-MEALS & LODGING	64,439.35
TRAVEL	1209 - TRAVEL-PRKG FEE-IN/ST	4,089.45
TRAVEL	1221 - TRAVEL-PUB TRANS FARE	178,870.18
TRAVEL	1222 - TRAVEL-OUT OF STATE ML	1,808.19
TRAVEL	1224 - TRAVEL-ACT EXP-OVERNT	122,222.06
TRAVEL	1225 - TRAVEL-INCIDENTAL EXP	28,288.23
TRAVEL	1226 - TRAVEL-MEALS&LOD-ALLOW	107,446.66
TRAVEL	1228 - TRAVEL O/OF/ST MEALS	3,503.96
TRAVEL	1229 - TRAVEL-PRKG FEE-OUT/ST	5,747.30
TRAVEL	1240 - TRAVEL-FOREIGN	102,945.36
TRAVEL	1250 - ATHLETIC TEAM TRAVEL	204,850.67
TRAVEL	1252 - ATHLETIC RECRUITMENT	45,263.05
TRAVEL	1265 - TRAVEL-STUDENT NON EMP	182,501.36
TRAVEL	1270 - TRAVEL-PROSPECTIVE EMP	15,462.99
TRAVEL	1275 - REGISTRATION FEES-EMPL	150,275.99
TRAVEL	1280 - EMPL MOVING EXP-TAXABL	11,909.02
TRAVEL	1281 - EMPL MOVING EXP-NONTAX	51,908.81
<b>TRAVEL TOTAL</b>		<b>\$ 1,461,164.51</b>

MATERIALS AND SUPPLIES	1401 - CONSUM OFF/COMPTR SUPPL	\$ 653,088.96
MATERIALS AND SUPPLIES	1402 - CONSUM SUPPL NON-OFFIC	389,466.93
MATERIALS AND SUPPLIES	1403 - CONSUMABLE SUP-FABRIC	14,916.09
MATERIALS AND SUPPLIES	1405 - COMPUTAT'N CTR SUP/SVC	75.00
MATERIALS AND SUPPLIES	1406 - CHPC - SUPPLIES	8,311.47
MATERIALS AND SUPPLIES	1409 - BOOKS & REF MATERIAL	109,207.23
MATERIALS AND SUPPLIES	1415 - FOOD	36,058.46
MATERIALS AND SUPPLIES	1416 - FOOD SERVICE UTENSILS	237.95
MATERIALS AND SUPPLIES	1417 - ANIMALS	25,337.84
MATERIALS AND SUPPLIES	1420 - CHEMICALS & GASES	108,632.32
MATERIALS AND SUPPLIES	1425 - MEDICAL SUPPLIES	46,452.40
MATERIALS AND SUPPLIES	1430 - FUELS & LUBRICANTS-OTH	67,141.56

MATERIALS AND SUPPLIES	1440 - PARTS-FURN & EQUIP	31,284.61
MATERIALS AND SUPPLIES	1450 - PLANTS	87.00
MATERIALS AND SUPPLIES	1451 - FARM,RANCH,NURSERY SUP	6,653.80
MATERIALS AND SUPPLIES	1452 - ROADWAYS,SUPPLIES & MA	233.70
MATERIALS AND SUPPLIES	1845 - COMP EQ - CONT 26 ACC	25.99
MATERIALS AND SUPPLIES	1846 - COMP EQUIP - EXPENSED	555,390.72
MATERIALS AND SUPPLIES	1847 - COMP EQUIP - CONTROL	343,937.44
MATERIALS AND SUPPLIES	1857 - ARTIFACTS	702.40
MATERIALS AND SUPPLIES	1842 - COMP SOFTWARE-EXPENSED	804,748.84
MATERIALS AND SUPPLIES	1443 - HARDWARE & MATERIALS	110,940.23
MATERIALS AND SUPPLIES	1832 - FABRICATION OF EQUIPME	29.96
MATERIALS AND SUPPLIES	1835 - SPA ITEMS FUR&EQ <500	4,825.60
MATERIALS AND SUPPLIES	1836 - FURN & EQUIP - EXPENSE	3,013,270.99
MATERIALS AND SUPPLIES	1837 - FURN & EQUIP - CONTROL	76,217.32
MATERIALS AND SUPPLIES	1866 - TELECOMM EQUIPMENT-EXP	2,189.40
MATERIALS AND SUPPLIES	1315 - POSTAL SERVICES	186,856.52
MATERIALS AND SUPPLIES	1407 - SUBSCRIPTIONS,PERIOD	937,532.18
MATERIALS AND SUPPLIES	1788 - TELEC-PRT&SUPP-NONCAP	165,677.22
<b>MATERIALS AND SUPPLIES TOTAL</b>		<b>\$ 7,699,530.13</b>
UTILITIES	1761 - ELECTRICITY	\$ 1,413,776.96
UTILITIES	1762 - NATURAL & LP GAS	429,626.51
UTILITIES	1767 - WATER	115,383.87
UTILITIES	1770 - PURCHASE CHILLED WATER	(158,730.98)
UTILITIES	1772 - WASTE DISPOSAL	139,358.01
UTILITIES	1774 - OTHER UTILITIES	108.64
<b>UTILITIES TOTAL</b>		<b>\$ 1,939,523.01</b>
TELECOMMUNICATIONS	1310 - COMPUTER TIME-OTHER	\$ 80.00
TELECOMMUNICATIONS	1351 - COMPUTER TIME-COMP CNT	338,313.37
TELECOMMUNICATIONS	1780 - TELECOMM-LONG DISTANCE	20,199.88
TELECOMMUNICATIONS	1781 - TELECOMM-MONTHLY CHG	343,629.30
TELECOMMUNICATIONS	1783 - INTERNET SERVICE	21,546.04
TELECOMMUNICATIONS	1785 - TELECOMM-OTH SVC CHGS	31,902.56
TELECOMMUNICATIONS	1786 - TELECOMM-DEDICATED CIR	55,944.31
TELECOMMUNICATIONS	1787 - TELECOMM-RENTAL	(26.28)
TELECOMMUNICATIONS	1789 - COMMUN SERV-TELEGRAMS	102,871.76
<b>TELECOMMUNICATIONS TOTAL</b>		<b>\$ 914,460.94</b>
REPAIRS AND MAINTENANCE	1475 - MAINT/REPAIR-FURN&EQUI	\$ 314,067.41
REPAIRS AND MAINTENANCE	1479 - MAINT/REPAIR-BUILDINGS	1,724,768.15
REPAIRS AND MAINTENANCE	1481 - MAINT/REPAIR-COMPUTER	383,797.52
REPAIRS AND MAINTENANCE	1483 - MAINT/REPAIR-GROUNDS	57,416.98
REPAIRS AND MAINTENANCE	1487 - MAINT/REPAIR-SOFTWARE	899,897.95
<b>REPAIRS AND MAINTENANCE TOTAL</b>		<b>\$ 3,379,948.01</b>
RENTALS AND LEASES	1723 - RENTAL OF FURN & EQUIP	\$ 35,073.82
RENTALS AND LEASES	1724 - RENTAL OF COMPUTER EQU	44.22
RENTALS AND LEASES	1725 - RENTAL OF COMPUTER SFT	1,615.00
RENTALS AND LEASES	1726 - RENTAL OF COPY MACHINE	88,341.30
RENTALS AND LEASES	1727 - RENTAL OF REFERENCE MT	3,030.00
RENTALS AND LEASES	1728 - RENTAL OF MOTOR VEHICL	77,674.14

RENTALS AND LEASES	1732 - RENTAL OF OFFICE BLDG	386,105.24
RENTALS AND LEASES	1734 - RENTAL OF SPACE	178,400.40
RENTALS AND LEASES	1735 - RENTAL-BUILDING USE FE	8,565.00
<b>RENTALS AND LEASES TOTAL</b>		<b>\$ 778,849.12</b>
PRINTING AND REPRODUCTION	1304 - COPY SERVICES	\$ 157,852.76
PRINTING AND REPRODUCTION	1357 - PRINTING SERVICES INK	162,099.58
<b>PRINTING AND REPRODUCTION TOTAL</b>		<b>\$ 319,952.34</b>
COST OF GOODS SOLD	1465 - ALCOHOL BEV-FOR RESALE	\$ 431.00
COST OF GOODS SOLD	1466 - FOOD - FOR RESALE	266.27
COST OF GOODS SOLD	1467 - MERCHANDISE FOR RESALE	154,392.50
<b>COST OF GOODS SOLD TOTAL</b>		<b>\$ 155,089.77</b>
BAD DEBT EXPENSE	1526 - BAD DEBT EXP/MISC W/O	\$ (30,332.38)
BAD DEBT EXPENSE	7277 - WRITE-OFFS (INSTITUTIO	(34,973.09)
<b>BAD DEBT EXPENSE TOTAL</b>		<b>\$ (65,305.47)</b>
DEPRECIATION AND AMORTIZATION	1698 - DEPRECIATION EXPENSE	\$ 8,890,620.69
<b>DEPRECIATION AND AMORTIZATION TOTAL</b>		<b>\$ 8,890,620.69</b>
FEDERAL SPONSORED PROGRAM - PASS THROUGH	1325 - OTHER CONTRACTED SVCS	\$ 423,937.00
<b>FEDERAL SPONSORED PROGRAM - PASS THROUGH TOTAL</b>		<b>\$ 423,937.00</b>
OTHER OPERATING EXPENSES	1301 - PROF MEMBERSHIP DUES	\$ 248,998.90
OTHER OPERATING EXPENSES	1302 - SOCIAL CLUB DUES-BUSIN	1,886.30
OTHER OPERATING EXPENSES	1309 - OFFICIAL STUDENT OCCAS	772.56
OTHER OPERATING EXPENSES	1311 - EXPRESS SHIP-WRIT/PRT	222.14
OTHER OPERATING EXPENSES	1326 - NRES SERV OUTSIDE US	214,967.40
OTHER OPERATING EXPENSES	1327 - BUSINESS MEETINGS EXP	135,290.69
OTHER OPERATING EXPENSES	1329 - FLOWERS OTH-INDIVIDUAL	1,540.65
OTHER OPERATING EXPENSES	1340 - PARTICIPANT FEE	34,817.89
OTHER OPERATING EXPENSES	1343 - EDUC PROGRAM SUPPORT	143,591.14
OTHER OPERATING EXPENSES	1355 - ANIMAL RES. CTR CHARGE	42,947.92
OTHER OPERATING EXPENSES	1364 - MILEAGE-UT VEHICLES	2,497.06
OTHER OPERATING EXPENSES	1524 - DISC ON CREDIT CARDS	61,167.35
OTHER OPERATING EXPENSES	1525 - OTHER EXPENSES	509,489.82
OTHER OPERATING EXPENSES	1527 - AWARDS-EMP (NON-CASH)	201.84
OTHER OPERATING EXPENSES	1528 - AWARDS-NON-EMPLOYEES	5,036.19
OTHER OPERATING EXPENSES	1535 - CO-SPONSORSHIPS	2,000.00
OTHER OPERATING EXPENSES	1540 - EMPLOYEE BONDS-NOTARY	291.71
OTHER OPERATING EXPENSES	1572 - WCI INSURANCE CLAIMS	(84,862.00)
OTHER OPERATING EXPENSES	1607 - GRANTS-OTHER	2,425.00
OTHER OPERATING EXPENSES	1611 - OTHER COLLECTION COSTS	6,180.26
OTHER OPERATING EXPENSES	1690 - COPYRIGHT ROYALTIES	448.00
OTHER OPERATING EXPENSES	1706 - BANK SERVICE CHARGES	(5,376.11)
OTHER OPERATING EXPENSES	1709 - PROMPT PMT INT PENALTY	2,158.85
OTHER OPERATING EXPENSES	1750 - JGMNTS/STLMT/OTH LEGAL	26,000.00
OTHER OPERATING EXPENSES	1752 - FILING FEES-DOCUMENTS	9,070.00
OTHER OPERATING EXPENSES	1753 - FEES-OTHERS	130,324.24
OTHER OPERATING EXPENSES	7320 - ADMINISTRATIVE ALLOWAN	1,162.00
OTHER OPERATING EXPENSES	1559 - ACCIDENT INSURANCE	151,700.00

OTHER OPERATING EXPENSES	1560 - LIABILITY INSURANCE	8.80
OTHER OPERATING EXPENSES	1561 - HEALTH INSURANCE	6,852.00
OTHER OPERATING EXPENSES	1562 - AUTO LIABILITY INSUR	22,499.78
OTHER OPERATING EXPENSES	1566 - EMPLOYEES LIAB INSUR	1,696.00
OTHER OPERATING EXPENSES	1571 - PROPERTY FLOATER INS	2,691.00
OTHER OPERATING EXPENSES	1579 - PREMIUMS-INSURANCE	2,340.26
OTHER OPERATING EXPENSES	1588 - MISC INSURANCE EXPENSE	2,405.85
OTHER OPERATING EXPENSES	1323 - OFFICIAL OCCASIONS	226,361.65
OTHER OPERATING EXPENSES	1324 - CONFER, WKSHP, SEM EXP	126,929.93
OTHER OPERATING EXPENSES	1325 - OTHER CONTRACTED SVCS	176,188.11
OTHER OPERATING EXPENSES	7274 - ASSIGNMENT TO FED GOV	3,461.10
OTHER OPERATING EXPENSES	7275 - ASSIGN TO FED GOV INST	1,153.69
<b>OTHER OPERATING EXPENSES TOTAL</b>		<b>\$ 2,217,537.97</b>
CAPITAL ASSET PURCHASES	1801 - CONSTRUCTION OF BLDGS	\$ (1,014,962.98)
CAPITAL ASSET PURCHASES	1802 - PURCHASE OF BUILDINGS	49.98
CAPITAL ASSET PURCHASES	1803 - REMODELING OF BLDG-UT	1,444,422.87
CAPITAL ASSET PURCHASES	1804 - REMODELING OF LEAS BLD	258.87
CAPITAL ASSET PURCHASES	1806 - CONSTRUCT/IMPR-GROUNDS	36,510.50
CAPITAL ASSET PURCHASES	1811 - MOTOR VEHICLES - OTHER	176,496.74
CAPITAL ASSET PURCHASES	1830 - FURN & EQUIP - CAPITAL	537,580.20
CAPITAL ASSET PURCHASES	1840 - COMP EQUIP - CAPITAL	195,056.03
CAPITAL ASSET PURCHASES	1841 - COMPUTER SOFTWARE-CAP	189,828.04
CAPITAL ASSET PURCHASES	1850 - LIBRARY BOOKS & OTHER	380,262.07
CAPITAL ASSET PURCHASES	1856 - MUSEUM ARTIFACTS -	16,800.00
<b>CAPITAL ASSET PURCHASES TOTAL</b>		<b>\$ 1,962,302.32</b>
<b>GRAND TOTAL</b>		<b>\$ 131,350,578.18</b>