

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
EXPENDITURE BY CATEGORY  
FOR THE NINE MONTHS ENDED MAY 31, 2009**

<b>CATEGORY</b>	<b>OBJECT CODE - DESCRIPTION</b>	<b>AMOUNT</b>
SALARIES AND WAGES	1101 - SAL/WAGES-FACULTY	\$ 51,041,266.00
SALARIES AND WAGES	1125 - SALARIES & WAGES TA	2,572,657.00
SALARIES AND WAGES	1110 - SAL/WAGES-ADMIN	30,819,468.78
SALARIES AND WAGES	1115 - SAL/WAGES-RESEARCH	993,501.00
SALARIES AND WAGES	1120 - SAL/WAGES-CLASS	45,355,320.14
SALARIES AND WAGES	1122 - SAL&WAG-ADMIN CLASS	866,008.11
SALARIES AND WAGES	1128 - FEDERAL WORKSTUDY 70 O	4,460.70
SALARIES AND WAGES	1129 - STATE WORKSTUDY 70/ O	2,099.68
SALARIES AND WAGES	1130 - SAL/WAGES-STUDENT	5,914,399.36
SALARIES AND WAGES	1131 - SAL/WAGES-WORK STUDY-F	1,221,345.12
SALARIES AND WAGES	1132 - SAL/WAGES-WORK STUDY-S	171,424.14
SALARIES AND WAGES	1135 - LONGEVITY PAY	1,273,742.00
SALARIES AND WAGES	1136 - OVERTIME PAY	445,426.24
SALARIES AND WAGES	1108 - SAL/WAG-STDNT NON-ACAD	687,887.08
SALARIES AND WAGES	1133 - CONSLT PD THRU PAYROLL	24,922.02
SALARIES AND WAGES	1134 - UNIV SALARY SUPPLEMENT	180,675.00
SALARIES AND WAGES	1137 - HAZARDOUS DUTY PAY	25,777.75
SALARIES AND WAGES	1139 - TERM PAY-DEATH BENEFIT	625.64
SALARIES AND WAGES	1143 - BONUS PAY	60,408.75
<b>SALARIES AND WAGES TOTAL</b>		<b>\$ 141,661,414.51</b>
EMPLOYEE BENEFITS AND RELATED COSTS	1138 - TERM PAY-VACATION	\$ 619,799.36
EMPLOYEE BENEFITS AND RELATED COSTS	1140 - ALLOWANCES	39,851.50
EMPLOYEE BENEFITS AND RELATED COSTS	1165 - SUPPL PREM SH-ACTIVE	1,163,373.49
EMPLOYEE BENEFITS AND RELATED COSTS	1170 - PREMIUM SHARING-ACTIVE	13,406,663.58
EMPLOYEE BENEFITS AND RELATED COSTS	1176 - OASI-EMPLOYER'S MATCH	9,221,390.95
EMPLOYEE BENEFITS AND RELATED COSTS	1180 - UNEMPLOYMENT COMPEN	114,870.67
EMPLOYEE BENEFITS AND RELATED COSTS	1185 - WORKER'S COMPENSATION	170,398.71
EMPLOYEE BENEFITS AND RELATED COSTS	1190 - VSL ACCRUAL	839,955.97
EMPLOYEE BENEFITS AND RELATED COSTS	1195 - TEACHER RETIR MATCH	5,103,268.25
EMPLOYEE BENEFITS AND RELATED COSTS	1196 - ORP MATCHING	4,317,128.83
<b>EMPLOYEE BENEFITS AND RELATED COSTS TOTAL</b>		<b>\$ 34,996,701.31</b>
PROFESSIONAL FEES AND CONTRACTED SERVICES	1260 - TRAVEL-NON-EMPLOYEE	\$ 322,253.75
PROFESSIONAL FEES AND CONTRACTED SERVICES	1305 - DESIGN SERVICES	231,548.96
PROFESSIONAL FEES AND CONTRACTED SERVICES	1306 - COMPUTER PROGRAMMING	249.87
PROFESSIONAL FEES AND CONTRACTED SERVICES	1307 - DATA PROCESSING SERV	548.47
PROFESSIONAL FEES AND CONTRACTED SERVICES	1314 - FREIGHT/DELIVERY SERV	95,463.20
PROFESSIONAL FEES AND CONTRACTED SERVICES	1317 - OTHER PROF SERVICES	96,154.18
PROFESSIONAL FEES AND CONTRACTED SERVICES	1330 - CONSULTANTS-COMPUTER	1,642.00
PROFESSIONAL FEES AND CONTRACTED SERVICES	1331 - CONSULTANTS-OTHER	1,808,242.74
PROFESSIONAL FEES AND CONTRACTED SERVICES	1332 - EDUCATIONAL/TRAINING	271,916.50
PROFESSIONAL FEES AND CONTRACTED SERVICES	1333 - FIN & ACCT SERVICES	119,422.50
PROFESSIONAL FEES AND CONTRACTED SERVICES	1334 - LEGAL SERVICES	47,889.30
PROFESSIONAL FEES AND CONTRACTED SERVICES	1335 - MEDICAL SERVICES	33,015.38
PROFESSIONAL FEES AND CONTRACTED SERVICES	1337 - LECTURERS FEES	112,836.82
PROFESSIONAL FEES AND CONTRACTED SERVICES	1339 - ARCH/ENGR SERVICES	272,130.30
PROFESSIONAL FEES AND CONTRACTED SERVICES	1341 - PERFORMERS FEES	151,390.00

PROFESSIONAL FEES AND CONTRACTED SERVICES	1303 - HAZARDOUS WASTE DISPOS	52,616.04
PROFESSIONAL FEES AND CONTRACTED SERVICES	1312 - CLEANING SERVICES	63,307.05
PROFESSIONAL FEES AND CONTRACTED SERVICES	1313 - ADVERTISING SERVICES	461,106.14
PROFESSIONAL FEES AND CONTRACTED SERVICES	1316 - CRIMINAL INVESTIGATION	6,112.05
PROFESSIONAL FEES AND CONTRACTED SERVICES	1318 - TEMPORARY SUPPORT SERV	31,653.98
PROFESSIONAL FEES AND CONTRACTED SERVICES	1319 - CONTRCT SVCS-PURCHASED	5,517,213.13
PROFESSIONAL FEES AND CONTRACTED SERVICES	1322 - APPRAISAL SERVICES	16,424.35
PROFESSIONAL FEES AND CONTRACTED SERVICES	1342 - PURCHASE TEMP SERVICES	2,725.75
<b>PROFESSIONAL FEES AND CONTRACTED SERVICES TOTAL</b>		<b>\$ 9,715,862.46</b>
SCHOLARSHIPS AND FELLOWSHIPS	1600 - SCHOL/FELLOW-CITIZENS	\$ 61,858,737.92
SCHOLARSHIPS AND FELLOWSHIPS	1601 - SHOL/FELLOW-NON CITIZE	513,547.32
SCHOLARSHIPS AND FELLOWSHIPS	1606 - GRANTS-SR COLLEGES/UNV	401,576.05
<b>SCHOLARSHIPS AND FELLOWSHIPS TOTAL</b>		<b>\$ 62,773,861.29</b>
TRAVEL	1201 - TRAVEL-PULIC TRANS	\$ 169,409.66
TRAVEL	1202 - TRAVEL-IN-STATE MILEAG	182,474.41
TRAVEL	1204 - TRAVEL-ACT EXP-OVERNT	130,028.42
TRAVEL	1205 - TRAVEL-INCIDENTAL EXP	58,102.58
TRAVEL	1206 - TRAVEL-MEALS & LODGING	118,820.41
TRAVEL	1208 - TRAVEL-ACTUAL EXPENSES	114.76
TRAVEL	1209 - TRAVEL-PRKG FEE-IN/ST	11,795.53
TRAVEL	1221 -TRAVEL-PUB TRANS FARE	569,410.81
TRAVEL	1222 - TRAVEL-OUT OF STATE ML	7,526.26
TRAVEL	1224 - TRAVEL-ACT EXP-OVERNT	320,511.39
TRAVEL	1225 - TRAVEL-INCIDENTAL EXP	70,059.82
TRAVEL	1226 - TRAVEL-MEALS&LOD-ALLOW	338,952.74
TRAVEL	1228 - TRAVEL O/OF/ST MEALS	18,867.01
TRAVEL	1229 - TRAVEL-PRKG FEE-OUT/ST	15,746.42
TRAVEL	1240 - TRAVEL-FOREIGN	307,512.92
TRAVEL	1250 - ATHLETIC TEAM TRAVEL	741,070.39
TRAVEL	1252 - ATHLETIC RECRUITMENT	113,307.04
TRAVEL	1265 - TRAVEL-STUDENT NON EMP	666,087.91
TRAVEL	1270 - TRAVEL-PROSPECTIVE EMP	102,220.44
TRAVEL	1275 - REGISTRATION FEES-EMPL	746,044.28
TRAVEL	1280 - EMPL MOVING EXP-TAXABL	52,816.18
TRAVEL	1281 - EMPL MOVING EXP-NONTAX	99,017.99
<b>TRAVEL TOTAL</b>		<b>\$ 4,839,897.37</b>
MATERIALS AND SUPPLIES	1401 - CONSUM OFF/CMPTN SUPPL	\$ 1,775,642.47
MATERIALS AND SUPPLIES	1402 - CONSUM SUPPL NON-OFFIC	1,507,015.38
MATERIALS AND SUPPLIES	1403 - CONSUMABLE SUP-FABRIC	27,114.08
MATERIALS AND SUPPLIES	1405 - COMPUTAT'N CTR SUP/SVC	285.19
MATERIALS AND SUPPLIES	1406 - CHPC - SUPPLIES	26,100.82
MATERIALS AND SUPPLIES	1409 - BOOKS & REF MATERIAL	328,435.98
MATERIALS AND SUPPLIES	1415 - FOOD	90,014.31
MATERIALS AND SUPPLIES	1416 - FOOD SERVICE UTENSILS	55.65
MATERIALS AND SUPPLIES	1417 - ANIMALS	141,578.83
MATERIALS AND SUPPLIES	1420 - CHEMICALS & GASES	330,092.57
MATERIALS AND SUPPLIES	1425 - MEDICAL SUPPLIES	68,640.87
MATERIALS AND SUPPLIES	1430 - FUELS & LUBRICANTS-OTH	172,513.07
MATERIALS AND SUPPLIES	1440 - PARTS-FURN & EQUIP	200,232.59
MATERIALS AND SUPPLIES	1450 - PLANTS	6,055.81
MATERIALS AND SUPPLIES	1451 - FARM,RANCH,NURSERY SUP	28,012.19
MATERIALS AND SUPPLIES	1452 - ROADWAYS,SUPPLIES & MA	5,894.45

MATERIALS AND SUPPLIES	1846 - COMP EQUIP - EXPENSED	647,314.06
MATERIALS AND SUPPLIES	1847 - COMP EQUIP - CONTROL	1,488,314.43
MATERIALS AND SUPPLIES	1857 - ARTIFACTS	5,002.34
MATERIALS AND SUPPLIES	1842 - COMP SOFTWARE-EXPENSED	1,282,470.27
MATERIALS AND SUPPLIES	1443 - HARDWARE & MATERIALS	313,430.96
MATERIALS AND SUPPLIES	1832 - FABRICATION OF EQUIPME	6,307.24
MATERIALS AND SUPPLIES	1835 - SPA ITEMS FUR&EQ <500	2,648.84
MATERIALS AND SUPPLIES	1836 - FURN & EQUIP - EXPENSE	4,312,021.62
MATERIALS AND SUPPLIES	1837 - FURN & EQUIP - CONTROL	314,048.01
MATERIALS AND SUPPLIES	1866 - TELECOMM EQUIPMENT-EXP	6,533.66
MATERIALS AND SUPPLIES	1315 - POSTAL SERVICES	556,506.91
MATERIALS AND SUPPLIES	1407 - SUBSCRIPTIONS,PERIOD	2,418,228.75
MATERIALS AND SUPPLIES	1788 - TELECOM-PRTS&SUPP-NONCAP	655,985.12
<b>MATERIALS AND SUPPLIES TOTAL</b>		<b>\$ 16,716,496.47</b>
UTILITIES	1761 - ELECTRICITY	\$ 4,445,080.45
UTILITIES	1762 - NATURAL & LP GAS	2,422,255.83
UTILITIES	1763 - BUTANE	155.00
UTILITIES	1767 - WATER	437,087.52
UTILITIES	1770 - THERMAL ENERGY	(752,218.16)
UTILITIES	1772 - WASTE DISPOSAL	335,679.73
UTILITIES	1774 - OTHER UTILITIES	1,520.00
<b>UTILITIES TOTAL</b>		<b>\$ 6,889,560.37</b>
TELECOMMUNICATIONS	1351 - COMPUTER TIME-COMP CNT	\$ 829,746.01
TELECOMMUNICATIONS	1780 - TELECOMM-LONG DISTANCE	109,455.90
TELECOMMUNICATIONS	1781 - TELECOMM-MONTHLY CHG	1,305,255.36
TELECOMMUNICATIONS	1783 - INTERNET SERVICE	112,348.53
TELECOMMUNICATIONS	1785 - TELECOMM-OTH SVC CHGS	90,403.59
TELECOMMUNICATIONS	1786 - TELECOMM-DEDICATED CIR	62,942.22
TELECOMMUNICATIONS	1787 - TELECOMM-RENTAL	1,293.81
TELECOMMUNICATIONS	1789 - COMMUN SERV-TELEGRAMS	78,601.11
TELECOMMUNICATIONS	1790 - TELECOMM-TEX-AN	(25.11)
<b>TELECOMMUNICATIONS TOTAL</b>		<b>\$ 2,590,021.42</b>
REPAIRS AND MAINTENANCE	1475 - MAINT/REPAIR-FURN&EQUI	\$ 843,519.39
REPAIRS AND MAINTENANCE	1479 - MAINT/REPAIR-BUILDINGS	4,546,295.94
REPAIRS AND MAINTENANCE	1481 - MAINT/REPAIR-COMPUTER	345,260.10
REPAIRS AND MAINTENANCE	1483 - MAINT/REPAIR-GROUNDS	596,045.95
REPAIRS AND MAINTENANCE	1485 - MAINT/REPAIR-ROADS	8,570.86
REPAIRS AND MAINTENANCE	1487 - MAINT/REPAIR-SOFTWARE	1,132,061.93
REPAIRS AND MAINTENANCE	1784 - TELECOM-INST/MAIN/REPR	114,007.32
<b>REPAIRS AND MAINTENANCE TOTAL</b>		<b>\$ 7,585,761.49</b>
RENTALS AND LEASES	1723 - RENTAL OF FURN & EQUIP	\$ 124,294.48
RENTALS AND LEASES	1724 - RENTAL OF COMPUTER EQU	542.40
RENTALS AND LEASES	1725 - RENTAL OF COMPUTER SFT	1,683.92
RENTALS AND LEASES	1726 - RENTAL OF COPY MACHINE	354,436.42
RENTALS AND LEASES	1727 - RENTAL OF REFERENCE MT	17,071.50
RENTALS AND LEASES	1728 - RENTAL OF MOTOR VEHICL	179,904.13
RENTALS AND LEASES	1729 - RENTAL OF AIRCRAFT	139.00
RENTALS AND LEASES	1731 - RENTAL OF LAND	177,449.20
RENTALS AND LEASES	1732 - RENTAL OF OFFICE BLDG	695,727.67
RENTALS AND LEASES	1733 - RENTAL OF SVC BUILDING	2,611.00
RENTALS AND LEASES	1734 - RENTAL OF SPACE	381,273.50

RENTALS AND LEASES	1735 - RENTAL-BUILDING USE FE	18,186.50
<b>RENTALS AND LEASES TOTAL</b>		<b>\$ 1,953,319.72</b>
PRINTING AND REPRODUCTION	1304 - COPY SERVICES	\$ 558,052.95
PRINTING AND REPRODUCTION	1357 - PRINTING SERVICES INK	469,368.61
<b>PRINTING AND REPRODUCTION TOTAL</b>		<b>\$ 1,027,421.56</b>
DEPRECIATION AND AMORTIZATION	1698 - DEPRECIATION	\$ 23,353,886.00
<b>DEPRECIATION AND AMORTIZATION TOTAL</b>		<b>\$ 23,353,886.00</b>
COST OF GOODS SOLD	1465 - ALCOHOL BEV-FOR RESALE	\$ 231.00
COST OF GOODS SOLD	1466 - FOOD - FOR RESALE	1,512.58
COST OF GOODS SOLD	1467 - MERCHANDISE FOR RESALE	680,945.51
<b>COST OF GOODS SOLD TOTAL</b>		<b>\$ 682,689.09</b>
BAD DEBT EXPENSE	1526 - BAD DEBT EXP/MISC W/O	\$ (50,666.08)
BAD DEBT EXPENSE	7277 - WRITE-OFFS (INSTITUTIO	(99,529.16)
<b>BAD DEBT EXPENSE TOTAL</b>		<b>\$ (150,195.24)</b>
FEDERAL SPONSORED PROGRAM - PASS THROUGH	1325 - OTHER CONTRACTED SVCS	2,532,635.93
<b>FEDERAL SPONSORED PROGRAM - PASS THROUGH TOTAL</b>		<b>\$ 2,532,635.93</b>
OTHER OPERATING EXPENSES	1301 - PROF MEMBERSHIP DUES	\$ 550,362.40
OTHER OPERATING EXPENSES	1302 - SOCIAL CLUB DUES-BUSIN	16,831.92
OTHER OPERATING EXPENSES	1309 - OFFICIAL STUDENT OCCAS	110.74
OTHER OPERATING EXPENSES	1311 - EXPRESS SHIP-WRIT/PRT	2,293.66
OTHER OPERATING EXPENSES	1326 - NRES SERV OUTSIDE US	1,904,128.06
OTHER OPERATING EXPENSES	1327 - BUSINESS MEETINGS EXP	568,035.02
OTHER OPERATING EXPENSES	1329 - FLOWERS OTH-INDIVIDUAL	11,914.05
OTHER OPERATING EXPENSES	1340 - PARTICIPANT FEE	150,660.50
OTHER OPERATING EXPENSES	1343 - EDUC PROGRAM SUPPORT	308,500.68
OTHER OPERATING EXPENSES	1355 - ANIMAL RES. CTR CHARGE	147,778.21
OTHER OPERATING EXPENSES	1364 - MILEAGE-UT VEHICLES	8,152.75
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	1523 - ADMINISTRATIVE EXPENSE	346,014.00
OTHER OPERATING EXPENSES	1524 - DISC ON CREDIT CARDS	416,355.98
OTHER OPERATING EXPENSES	1525 - OTHER EXPENSES	561,866.16
OTHER OPERATING EXPENSES	1527 - AWARDS-EMP (NON-CASH)	17,403.98
OTHER OPERATING EXPENSES	1528 - AWARDS-NON-EMPLOYEES	80,388.96
OTHER OPERATING EXPENSES	1535 - CO-SPONSORSHIPS	2,000.00
OTHER OPERATING EXPENSES	1540 - EMPLOYEE BONDS-NOTARY	1,056.79
OTHER OPERATING EXPENSES	1572 - WCI INSURANCE CLAIMS	(95,728.00)
OTHER OPERATING EXPENSES	1607 - GRANTS-OTHER	10,732.67
OTHER OPERATING EXPENSES	1611 - OTHER COLLECTION COSTS	26,183.16
OTHER OPERATING EXPENSES	1690 - COPYRIGHT ROYALTIES	775.45
OTHER OPERATING EXPENSES	1691 - PATENT ROYALTIES	10,250.50
OTHER OPERATING EXPENSES	1706 - BANK SERVICE CHARGES	8,375.34
OTHER OPERATING EXPENSES	1708 - LATE PAYMENT PENALTY	(21.00)
OTHER OPERATING EXPENSES	1709 - PROMPT PMT INT PENALTY	3,573.25
OTHER OPERATING EXPENSES	1750 - JGMNTS/STLMT/OTH LEGAL	(9,522.25)
OTHER OPERATING EXPENSES	1751 - COURT COSTS	607.50
OTHER OPERATING EXPENSES	1752 - FILING FEES-DOCUMENTS	7,883.00
OTHER OPERATING EXPENSES	1753 - FEES-OTHERS	264,290.50

OTHER OPERATING EXPENSES	7320 - ADMINISTRATIVE ALLOWAN	44,325.00
OTHER OPERATING EXPENSES	1559 - ACCIDENT INSURANCE	76,805.00
OTHER OPERATING EXPENSES	1560 - LIABILITY INSURANCE	(72.66)
OTHER OPERATING EXPENSES	1561 - HEALTH INSURANCE	18,817.62
OTHER OPERATING EXPENSES	1562 - AUTO LIABILITY INSUR	102,391.92
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	3,588.00
OTHER OPERATING EXPENSES	1579 - PREMIUMS-INSURANCE	8.00
OTHER OPERATING EXPENSES	1588 - MISC INSURANCE EXPENSE	2,222.75
OTHER OPERATING EXPENSES	1323 - OFFICIAL OCCASIONS	685,784.04
OTHER OPERATING EXPENSES	1324 - CONFER, WKSHP, SEM EXP	171,860.61
OTHER OPERATING EXPENSES	7103 - OTHER ADDITION/DEDUCT	351.51
OTHER OPERATING EXPENSES	1325 - OTHER CONTRACTED SVCS	96,237.68
<b>OTHER OPERATING EXPENSES TOTAL</b>		<b>\$ 6,540,685.69</b>
CAPITAL ASSET PURCHASES	1801 - CONSTRUCTION OF BLDGS	\$ 20,887,809.37
CAPITAL ASSET PURCHASES	1803 - REMODELING OF BLDG-UT	5,572,184.78
CAPITAL ASSET PURCHASES	1804 - REMODELING OF LEAS BLD	1,590.66
CAPITAL ASSET PURCHASES	1806 - CONSTRUCT/IMPR-GROUNDS	632,326.87
CAPITAL ASSET PURCHASES	1807 - CONSTRUCTION OF ROADS	202,937.84
CAPITAL ASSET PURCHASES	1808 - UTILITY CONSTRUCTION	224,162.61
CAPITAL ASSET PURCHASES	1809 - CAPITAL INTEREST BUILD	901,290.06
CAPITAL ASSET PURCHASES	1810 - MOTOR VH-PASSENGER CAR	63,937.56
CAPITAL ASSET PURCHASES	1811 - MOTOR VEHICLES - OTHER	96,385.76
CAPITAL ASSET PURCHASES	1830 - FURN & EQUIP - CAPITAL	3,361,505.74
CAPITAL ASSET PURCHASES	1840 - COMP EQUIP - CAPITAL	1,650,346.41
CAPITAL ASSET PURCHASES	1841 - COMPUTER SOFTWARE-CAP	109,842.20
CAPITAL ASSET PURCHASES	1850 - LIBRARY BOOKS & OTHER	1,707,405.87
CAPITAL ASSET PURCHASES	1856 - MUSEUM ARTIFACTS -	244,646.50
<b>CAPITAL ASSET PURCHASES TOTAL</b>		<b>\$ 35,656,372.23</b>
<b>GRAND TOTAL</b>		<b>\$ 359,366,391.67</b>