

**University of Texas Health Science Center at San Antonio
Expenditures For the Twelve Months Ended August 31, 2015**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total

11620	-----			
	Salaries and Wages			
		601001	HIGHER ED SAL-FAC/ACAD FULL	214,506,830.76
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	11,866,397.72
		601003	AUGMENTATION	18,688,910.24
		602001	HIGHER ED SAL-PROF/ADMIN	40,862,108.60
		603001	HIGHER ED SAL-CLASSIFIED EES	137,369,518.88
		604001	SALARIES	(1,047,130.99)
		609999	SALARIES-SOFTWARE CAPITALIZATI	(112,933.37)
		610001	HAZARDOUS DUTY PAY	33,699.99
		610200	A&P-LONGEVITY PAY	327,769.03
		610201	CLASSIFIED LONGEVITY PAY	2,971,357.12
		611021	Overtime Pay	3,124,147.05
		700015	FACULTY WAGES	5,574,123.03
		700016	A&P WAGES	7,853.83
		700017	TA-WAGES	1,150,202.23
		700018	CLASSIFIED WAGES	2,474,013.55
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	139,635.62
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	80,020.02
		718001	STIPEND PYMTS	4,382,726.03
		Salaries and Wages Total		442,399,249.34

11621	-----			
	Payroll Related Costs			
		611023	Lump Sum Termination Payment	5,817,704.13
		611024	Termination Pay Death Benefits	180,149.35
		650001	OTHR VAC/SICK LEAVE ASSESSMENT	87.50
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	25,806,284.80
		650003	FICA EMPLOYER MATCHING CONTRIB	9,581,595.70
		650005	UCI-SPECIAL FUND REIMBURSEMENT	280,800.24
		650006	WCI-SELF INSURANCE PROGRAM	209,760.45
		650007	RETIREMENT/BENEFITS-TRS	5,516,085.46
		650008	SUPPLEMENTAL RETIREMENT CONTRI	628,283.29
		650009	ORP	4,197,321.32
		651001	FAC-VAC/SICK LEAVE ASSESSMENT	(424.22)
		651002	FAC-EMPLR INSUR PMTS	7,491,250.65
		651003	FAC-FICA EMPLR MATCHING CONTRI	9,149,781.59
		651005	FAC-UCI-SPECIAL FUND REIMBURSE	123,875.89
		651006	FAC-WCI-SELF INSURANCE PROGRAM	194,436.49
		651007	FAC-RETIREMENT/BENEFITS-TRS	2,017,629.22
		651009	FAC-ORP	10,452,504.91
		652002	A&P-EMPLR INSUR PMTS	671,859.15
		652003	A&P-FICA EMPLR MATCHING CONTRI	749,414.37
		652005	A&P-UCI SPECIAL FUND REIMBURSE	10,359.11
		652006	A&P-WCI SELF INSURANCE PROGRAM	16,133.13
		652007	A&P-RETIREMENT/BENEFITS-TRS	401,917.36
		652009	A&P-ORP	489,136.38
		653002	STUD-EMPLR INSUR PMTS	1,317,111.44
		653003	STUD-FICA EMPLR MATCHING CONTR	478,260.38
		653005	STUD-UCI SPECIAL FUND REIMBURS	50,379.45
		653006	STUD-WCI SELF INSURANCE PROGRA	11,782.09
		653007	STUD-RETIREMENT/BENEFITS-TRS	450,096.08
		653009	STUD-ORP	10,456.90
		654001	CLAS-VAC/SICK LEAVE ASSESSMENT	(119.75)
		654002	CLAS-EMPLR INSUR PMTS	13,756,403.23
		654003	CLAS-FICA EMPLR MATCHING CONTR	6,264,549.20
		654005	CLAS-UCI SPECIAL FUND REIMBURS	241,782.42
		654006	CLAS-WCI-SELF INSURANCE PROGRA	94,609.21
		654007	CLAS-RETIREMENT/BENEFITS-TRS	5,760,556.34

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		654009	CLAS-ORP	85,680.16
		659999	STAFF BENEFITS-SOFTWARE CAP	(24,206.71)
		780001	COMPENSABLE ABSENCE EXP	693,709.32
	Payroll Related Costs Total			113,176,996.03
11700				
	Other Contracted Services			
		711001	ADVERTISING SERVICES	1,269,260.92
		711003	CLEANING SERVICES	1,097,062.03
		711008	INDIV RES WRK/PARTICIPANT-STUD	844,954.98
		711022	NONRESIDENT ALIEN-DOCUMENTED T	84,261.73
		711023	NRA SERVICES-NON-RPTBL	500,159.28
		711024	NRA SERVICES-TREATY EXEMPT	30,400.00
		711025	NRA SERVICES-RPTBL	32,550.00
		711028	PROFESSIONAL COLLECTION SERVIC	158,950.94
		711030	PURCH CONTRACTED SERVICES	19,130,198.76
		711031	TEMP EMPLOYMENT SERVICES	931,260.63
		711036	CAPITATION SERVICES	(87,708.34)
		776006	SUBRECIPIENT PYMT CUM <= 25000	1,097,227.50
		776008	SUBRECIPIENT PYMT CUM > 25000	10,276,502.20
		790006	PRAC PLAN-PURCHASED SVCS SPT	52,453.92
	Other Contracted Services Total			35,417,534.55
11710				
	Professional Fees and Services			
		701002	DATA PROCESSING SERVICES	420,219.94
		702002	COMP PROGRAMMING SERVICES	4,643,148.50
		711002	ARCHITECTURAL/ENGINEERING SERV	786,335.57
		711004	CONSULTANT SERVICES-COMP	196,762.72
		711005	CONSULTATION SERVICES-OTHER	3,854,626.80
		711006	EDUCATIONAL/TRAINING SERVICES	831,142.52
		711007	FINANCIAL AND ACCOUNTING SERVI	254,899.87
		711009	LECTURERS-HIGHER EDUCATION	772,759.65
		711010	LEGAL SERVICE EXPS	236,700.82
		711011	LEGAL SERVICES-ATTORNEY FEES	613,230.08
		711020	MEDICAL SERVICES	1,803,882.54
		711021	MEDICAL SERVICES-INSTITUTIONS	3,966,925.11
		711032	VETERINARY SERVICES	440.00
		711033	OUTPATIENT SERVICES	277,006.00
		711035	OTHER PROFESSIONAL SERVICES	5,210,194.35
	Professional Fees and Services Total			23,868,274.47
11720				
	Travel			
		719001	TRAV-I/S-PUBLIC TRANSPO FARES	253,031.60
		719002	TRAV I/S-MILEAGE	492,358.96
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	144,388.01
		719005	TRAV I/S - INCIDENTAL EXPS	79,249.06
		719006	TRAV I/S-MEALS & LODGING	316,747.07
		719101	TRAV-O/S-PUBLIC TRANSPO FARES	1,375,074.89
		719102	TRAV O/S-MILEAGE	11,808.83
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	813,457.65
		719105	TRAV O/S-INCIDENTAL EXPS	297,287.04
		719106	TRAV O/S-MEALS & LODGING	971,107.45
		719201	TRAV-FOREIGN	486,273.08
	Travel Total			5,240,783.64
11730				
	Materials and Supplies			
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	253,676.18
		714000	BOOKS/REFERENCE MATERIAL EXP	81,143.46
		714002	BOOKS/PREREC REFMAT-CAPITAL	328,037.72

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		714004	CHEMICAL AND GASES	7,063,289.73
		714005	CONSUMABLES	6,618,679.28
		714006	FABRICS AND LINENS	86,123.02
		714007	FOOD PURCHD BY THE STATE	241.70
		714008	FUELS AND LUBRICANTS-OTHER	153,143.01
		714009	MEDICAL SUPPLIES	9,094,937.96
		714010	MERCHANDISE PURCHD FOR RESALE	1,206,582.30
		714012	PLANTS	12,006.02
		714013	PURCH OF ANIMALS-NOT CAPITAL	992,707.39
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	2,463,022.35
		714016	DRUG & MEDICATION - MED SUPPLY	18,763,599.16
		727003	FURN & EQUIPMENT	5,613,754.73
		727004	FURN & EQUIP-PARTS	197,368.03
		727007	EQUIP HELD IN TRUST	20,026.38
		727012	FURN & EQUIP CONTROL 500-4999	251,519.75
		773001	BOOKSTORE PURCHS	154,579.36
		773012	LINEN-PURCH NEW & USED LAB COA	113,594.56
		773035	RESEARCH SVS: INSTRUMENT USAGE	275,647.24
		773036	RSCH SVS: PROCEDURES & LABOR	296,873.30
		773037	RESEARCH SVS: MATERIALS	31,501.52
		773038	RSCH SVS: ANLSIS, CONSULT TRN	3,667.45
		790002	PRAC PLAN-SUPPLIES	3,700.15
		Materials and Supplies Total		54,079,421.75
11740				
	Utilities			
		714011	NATURAL AND LIQUIFIED PETROLEU	2,872,886.52
		722002	ELECTRICITY	9,984,717.71
		722003	WATER	689,581.17
		722004	OTHER UTILITIES	13,171.15
		722006	THERMAL ENERGY (CHILL WATER)	6,893,656.01
		Utilities Total		20,454,012.56
11750				
	Telecomm			
		701001	COMMUNICATION SERVICES	3,366,351.03
		701004	TELECOMM-MONTHLY CHARGE	415,914.21
		701005	TELECOMM-L/DIST NETWK RES IT	3,948,106.32
		701007	TELECOMM-OTHER SERVICE CHARGES	8,805.83
		702001	COMP CONSUMABLES	4,778.69
		702003	COMPUTER SOFTWARE	3,041,927.99
		727001	COMPUTER EQUIPMENT	764,248.20
		727002	COMP PARTS	916,814.67
		727005	TELECOMM	155,455.30
		727006	TELECOMM PARTS	226,206.29
		727014	COMP EQUIP CONTROL \$500-\$4999	4,074,582.17
		773021	IM CLIENT SUPPORT SVCS CHARGES	259,838.15
		Telecomm Total		17,183,028.85
11760				
	Repairs and Maintenance			
		711013	MAINT & REPAIR-BLDGS	2,693,159.44
		711014	MAINT & REPAIR-COMP EQUIP	59,099.35
		711015	MAINT & REPAIR-COMP SOFTWARE	733,980.93
		711016	MAINT AND REPAIR-FURN&EQUIP	6,577,905.31
		711017	MAINT & REPAIR-GROUND & LAND	12,387.00
		711018	MAINT & REPAIR-ROADS & HWY	235,128.26
		722001	HAZARDOUS WASTE DISPOSAL SERVI	56,185.79
		722005	WASTE DISPOSAL	526,406.32
		Repairs and Maintenance Total		10,894,252.40
11770				

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
	Rentals and Leases			
		705303	LEASE/PURCH OF FURN & EQUIP	1,217,726.66
		705306	RENTAL OF OFFICE BLDGS OR OFFI	4,235,214.02
		705307	RENTAL OF REFERENCE MATERIAL	3,156.30
		705308	RENTAL OF SERVICE BLDGS	10,354.00
		705309	RENTAL OF SPACE	222,331.50
		705311	RENTAL OF EQUIP-TELECOMM	8,147.55
		705312	RENTAL OF FURN & EQUIP	304,476.08
		707002	CHARTER AIRCRAFT FROM POOL BRD	10,025.00
	Rentals and Leases Total			6,011,431.11
11780				
	Printing and Reproduction			
		708001	REPRODUCTION AND PRINTING SERV	226,021.95
		711029	PUBS AND ADVERTISEMENTS	122,472.81
		773005	ED COMM II-PRINT SHOP	1,383,567.87
		773017	LIBRARY SVCS-PHOTOCOPY	2,676.34
	Printing and Reproduction Total			1,734,738.97
11790				
	Bad Debt Expense			
		795010	Bad Debt Expense	(73,756.65)
	Bad Debt Expense Total			(73,756.65)
12710				
	Scholarships and Fellowships			
		708047	STUDENT FINANCIAL AID	6,544,613.26
		708052	PELL GRANT DISBURSEMENTS	1,308,275.00
	Scholarships and Fellowships Total			7,852,888.26
12720				
	Other Expenses			
		700000	EXPENSES - OTHER	319,898.15
		703001	FREIGHT/DELIVERY SERVICES	686,219.98
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	991,287.37
		704001	PENALTY/INTEREST ON DELAYED PY	9,668.79
		704004	FEDERAL INTEREST REMITTANCE	66,797.47
		704007	INTEREST EXPENSE	36,175.08
		706001	MEETINGS & CONFERENCE EXP	3,894,410.10
		706002	OFFICIAL ENTERTAINMENT	1,823,010.85
		707001	MEMBERSHIP DUES	3,118,233.81
		708000	AWARDS	491,881.86
		708003	COURT COSTS	1,248.00
		708005	ENTERTAINMENT PROSPECTIVE EMPL	393,229.52
		708007	FEES AND OTHER CHARGES	3,314,218.28
		708008	FILING FEES-DOCUMENTS	68,005.95
		708009	INSURANCE PREMIUMS	179,306.50
		708011	JUDGEMENTS AND SETTLEMENTS	15,000.00
		708012	MISCELLANEOUS	245,403.31
		708015	MISCELLANEOUS CLAIMS ACT PYMT	918.35
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	90,009.32
		708018	MOV EXP-TRANSP/STORAGE (QLFD)	519,732.82
		708019	MOV EXP-TRAV/LODGE NO MEALS	11,374.84
		708030	PARKING BENEFIT REIMBURSEMENT	100.00
		708031	PATENT ROYALTY DISTRIBUTION	201,714.72
		708032	PATENT/ROYALTY DISTRIBUTION-NR	750.00
		708033	PETTY CASH PURCH	17,150.41
		708034	PROMOTIONAL ITEMS	232,470.66
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,503,059.41
		708036	REIMBURSEMENTS PAID TO RESIDEN	37,639.60
		708039	TRAINING EXPS-OTHER	454,943.66
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	333,258.82

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		708041	HSC TUITION REMISSION	2,198,537.67
		708042	EMPLOYEE TRAINING EXPENSE	762,739.06
		708062	PATENT/ROYALTY DIST-NR TAXABLE	4,400.00
		723007	CONS OF BLDGS OTHER WORKS	14,081,630.69
		723900	CAPITALIZED INTEREST	4,531,447.49
		727998	CAPITAL OUTLAY CIP	50,117,660.59
		730003	UTM BANK FEES	330,053.16
		730004	UTM INTEREST EXPENSE	178,779.51
		730008	COGS-BILLABLE SUPPS/ITEMS CLIN	356,929.86
		770303	COST RECOVERY	(26,179.10)
		773002	PHYSICAL PLANT CHARGES	4,437,150.84
		773003	GEN SVCS-LAB COAT CLEANING	9,814.55
		773004	GEN SVCS-UNIFORM CLEANING	41,781.18
		773006	EMR - AIS IDT CHARGE	591,037.42
		773010	GEN SVCS-LINEN SERVICE	216,918.98
		773011	GEN SVCS-LAB COAT SERVICE	2,801.00
		773013	LAB ANIMAL RESOURCES CHARGES	3,651,690.22
		773016	ANIMAL SURGERY OPERATING	(6,659.60)
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	194,640.79
		773028	PHYS PLANT WORK ORDERS LABOR O	(99,229.70)
		773029	MISC INTERDEPARTMENTAL CHARGES	5,035,899.97
		773034	SNO IDT CHARGES	1,317,509.49
		773040	IMIS - WEB INITIATIVES	90,703.13
		790012	UTM DEPR ON ASSETS HELD BY UTM	1,400,356.91
		Other Expenses Total		108,477,531.74
12725				
	Federal Sponsored Pass Throughs to St:			
		795011	C2 FED PASS THRU TO STATE AGCY	1,472,943.90
		Federal Sponsored Pass Throughs to State Agency		1,472,943.90
12726				
	State Sponsored Pass Throughs to State			
		795016	C2 ST PASS THRU TO STATE AGCY	28,096.31
		State Sponsored Pass Throughs to State Agency		28,096.31
12730				
	Reclasses and Capital Outlay			
		702004	COMP SOFTWARE CAPITAL	294,786.14
		705203	PURCH OF PASSENGER VEHICLES	172,711.24
		723001	CIP BUILDINGS	69,295,302.43
		723002	PURCH OF BLDGS	8,140,566.41
		723003	CIP OTHER	182,537.80
		723004	REMODELING OF BLDGS-STATE LEAS	36,313.43
		723005	PURCH OF LAND	4,666,971.56
		723006	CONSTRUCTION/IMPROV-GROUND&LAN	35,318.62
		723009	FACILITIES & OTHER IMPROVEMENT	2,061,781.93
		723015	CIP, SOFTWARE	450,598.76
		725006	TELECOMM EQUIP CAPITAL (>5000)	41,628.98
		727011	FURN & EQUIP CAPITAL (>\$5000)	15,796,083.55
		727013	COMPUTER EQUIP CAPITAL >\$5000	2,718,634.50
		727999	CAPITAL OUTLAY	(99,454,519.11)
		Reclasses and Capital Outlay Total		4,438,716.24
12740				
	Depreciation			
		728001	DEPRECIATION-BLDGS & BLDG IMPR	36,139,201.47
		728002	DEPRECIATION-FACIL & OTHER IMP	850,228.73
		728003	DEPRECIATION-LIBRARY BOOKS	419,280.94
		728004	DEPRECIATION-EQUIPMENT	11,143,144.76
		728005	DEPRECIATION - CAPITAL LEASE	142,187.93
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	225,643.14

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		728007	AMORT-EXP-SOFTWARE PURCHASED	350,492.15
		728008	AMORT EXP-SOFTWARE, INT DEV	658,597.26
	Depreciation Total			49,928,776.38
Grand Total				902,584,919.86