

University of Texas Health Science Center at San Antonio
Expenditures For the Twelve Months Ended August 31, 2016

| Sum of Expenditure Total | | | | |
|-------------------------------------|---|---------------------|---------------------------------|-------------------|
| Expenditure Class For Report | Expenditure Class Description for Report | Account Code | Account Code Description | Total |
| 11620 | Salaries and Wages | 601001 | HIGHER ED SAL-FAC/ACAD FULL | \$ 218,663,907.90 |
| | | 601002 | HIGHER ED SAL-FAC/ACADEMIC PAR | \$ 13,481,064.63 |
| | | 601003 | AUGMENTATION | \$ 9,902,307.88 |
| | | 602001 | HIGHER ED SAL-PROF/ADMIN | \$ 40,248,895.26 |
| | | 603001 | HIGHER ED SAL-CLASSIFIED EES | \$ 141,645,188.68 |
| | | 604001 | SALARIES | \$ (1,022,034.24) |
| | | 609999 | SALARIES-SOFTWARE CAPITALIZATI | \$ (94,230.00) |
| | | 610001 | HAZARDOUS DUTY PAY | \$ 30,899.91 |
| | | 610200 | A&P-LONGEVITY PAY | \$ 323,600.85 |
| | | 610201 | CLASSIFIED LONGEVITY PAY | \$ 2,958,740.93 |
| | | 611021 | Overtime Pay | \$ 3,150,965.16 |
| | | 700015 | FACULTY WAGES | \$ 3,024,704.63 |
| | | 700016 | A&P WAGES | \$ 24,725.54 |
| | | 700017 | TA-WAGES | \$ 1,136,538.83 |
| | | 700018 | CLASSIFIED WAGES | \$ 2,295,835.37 |
| | | 708028 | NRA FELLOWSHIP PYMTS-TAXABLE | \$ 252,488.04 |
| | | 708029 | NRA FELLOWSHIP PYMTS-TREATY EX | \$ 65,666.68 |
| | | 718001 | STIPEND PYMTS | \$ 3,952,671.26 |
| | | 795020 | SVC ELIM SALARIES & WAGES | \$ (0.00) |
| | | | Salaries and Wages Total | |
| 11621 | Payroll Related Costs | 611023 | Lump Sum Termination Payment | \$ 5,568,585.22 |
| | | 611024 | Termination Pay Death Benefits | \$ 217,417.59 |
| | | 650001 | OTHR VAC/SICK LEAVE ASSESSMENT | \$ 0.00 |
| | | 650002 | EMPL INSUR PMTS(EMPLR CONTRIB) | \$ 27,645,862.32 |
| | | 650003 | FICA EMPLOYER MATCHING CONTRIB | \$ 9,100,627.58 |
| | | 650005 | UCI-SPECIAL FUND REIMBURSEMENT | \$ 114,169.70 |
| | | 650006 | WCI-SELF INSURANCE PROGRAM | \$ 245,109.12 |
| | | 650007 | RETIREMENT/BENEFITS-TRS | \$ 5,429,230.94 |
| | | 650008 | SUPPLEMENTAL RETIREMENT CONTRI | \$ (243,811.88) |
| | | 650009 | ORP | \$ 3,579,062.12 |
| | | 650010 | STAFF BENEFITS | \$ - |
| | | 651001 | FAC-VAC/SICK LEAVE ASSESSMENT | \$ (410.59) |
| | | 651002 | FAC-EMPLR INSUR PMTS | \$ 8,213,384.38 |
| | | 651003 | FAC-FICA EMPLR MATCHING CONTRI | \$ 9,189,619.63 |
| | | 651005 | FAC-UCI-SPECIAL FUND REIMBURSE | \$ 80,642.86 |
| | | 651006 | FAC-WCI-SELF INSURANCE PROGRAM | \$ 195,709.80 |
| | | 651007 | FAC-RETIREMENT/BENEFITS-TRS | \$ 2,056,458.32 |
| | | 651009 | FAC-ORP | \$ 10,680,367.69 |
| | | 652001 | A&P-VAC/SICK LEAVE ASSESSMENT | \$ (0.00) |
| | | 652002 | A&P-EMPLR INSUR PMTS | \$ 805,972.56 |
| 652003 | A&P-FICA EMPLR MATCHING CONTRI | \$ 809,492.87 | | |
| 652005 | A&P-UCI SPECIAL FUND REIMBURSE | \$ 7,205.68 | | |
| 652006 | A&P-WCI SELF INSURANCE PROGRAM | \$ 17,331.16 | | |

| Sum of Expenditure Total | | | | |
|------------------------------|--|--------------|--|--------------------------|
| Expenditure Class For Report | Expenditure Class Description for Report | Account Code | Account Code Description | Total |
| | | 652007 | A&P-RETIREMENT/BENEFITS-TRS | \$ 472,141.64 |
| | | 652009 | A&P-ORP | \$ 482,179.91 |
| | | 653001 | STUD-VAC/SICK LEAVE ASSESSMENT | \$ (0.00) |
| | | 653002 | STUD-EMPLR INSUR PMTS | \$ 1,723,083.04 |
| | | 653003 | STUD-FICA EMPLR MATCHING CONTR | \$ 574,344.84 |
| | | 653005 | STUD-UCI SPECIAL FUND REIMBURS | \$ 33,319.24 |
| | | 653006 | STUD-WCI SELF INSURANCE PROGRA | \$ 12,768.74 |
| | | 653007 | STUD-RETIREMENT/BENEFITS-TRS | \$ 536,906.63 |
| | | 653009 | STUD-ORP | \$ 22,047.58 |
| | | 654001 | CLAS-VAC/SICK LEAVE ASSESSMENT | \$ (65.79) |
| | | 654002 | CLAS-EMPLR INSUR PMTS | \$ 15,771,907.82 |
| | | 654003 | CLAS-FICA EMPLR MATCHING CONTR | \$ 6,601,071.89 |
| | | 654005 | CLAS-UCI SPECIAL FUND REIMBURS | \$ 164,150.26 |
| | | 654006 | CLAS-WCI-SELF INSURANCE PROGRA | \$ 97,775.82 |
| | | 654007 | CLAS-RETIREMENT/BENEFITS-TRS | \$ 6,046,687.68 |
| | | 654009 | CLAS-ORP | \$ 114,136.62 |
| | | 659999 | STAFF BENEFITS-SOFTWARE CAP | \$ (22,400.65) |
| | | 780001 | COMPENSABLE ABSENCE EXP | \$ 1,479,723.27 |
| | | 795021 | SVC ELIM PAYROLL RELATED COSTS | \$ (0.00) |
| | | | Payroll Related Costs Total | \$ 117,821,805.61 |
| 11700 | Other Contracted Services | 711001 | ADVERTISING SERVICES | \$ 850,466.75 |
| | | 711003 | CLEANING SERVICES | \$ 1,176,009.09 |
| | | 711008 | INDIV RES WRK/PARTICIPANT-STUD | \$ 800,672.05 |
| | | 711022 | NONRESIDENT ALIEN-DOCUMENTED T | \$ 88,804.75 |
| | | 711023 | NRA SERVICES-NON-RPTBL | \$ 447,434.01 |
| | | 711024 | NRA SERVICES-TREATY EXEMPT | \$ 13,627.67 |
| | | 711025 | NRA SERVICES-RPTBL | \$ 36,316.46 |
| | | 711027 | PLACEMENT SERVICES | \$ 200.00 |
| | | 711028 | PROFESSIONAL COLLECTION SERVIC | \$ 83,065.11 |
| | | 711030 | PURCH CONTRACTED SERVICES | \$ 28,964,974.39 |
| | | 711031 | TEMP EMPLOYMENT SERVICES | \$ 888,709.78 |
| | | 711036 | CAPITATION SERVICES | \$ - |
| | | 776006 | SUBRECIPIENT PYMT CUM <= 25000 | \$ 1,646,397.92 |
| | | 776008 | SUBRECIPIENT PYMT CUM > 25000 | \$ 11,556,609.92 |
| | | 795022 | SVC ELIM OTHER CONTRACTED | \$ 0.00 |
| | | | Other Contracted Services Total | \$ 46,553,287.90 |
| 11710 | Professional Fees and Services | 701002 | DATA PROCESSING SERVICES | \$ 366,446.28 |
| | | 702002 | COMP PROGRAMMING SERVICES | \$ 4,516,198.14 |
| | | 711002 | ARCHITECTURAL/ENGINEERING SERV | \$ 677,256.49 |
| | | 711004 | CONSULTANT SERVICES-COMP | \$ 701,274.79 |
| | | 711005 | CONSULTATION SERVICES-OTHER | \$ 3,080,926.21 |
| | | 711006 | EDUCATIONAL/TRAINING SERVICES | \$ 1,260,101.68 |
| | | 711007 | FINANCIAL AND ACCOUNTING SERVI | \$ 219,518.74 |
| | | 711009 | LECTURERS-HIGHER EDUCATION | \$ 794,091.38 |
| | | 711010 | LEGAL SERVICE EXPS | \$ 249,667.98 |
| | | 711011 | LEGAL SERVICES-ATTORNEY FEES | \$ 543,401.21 |

| Sum of Expenditure Total | | | | | | |
|------------------------------|--|---|--------------------------------|------------------|--|-------------------------|
| Expenditure Class For Report | Expenditure Class Description for Report | Account Code | Account Code Description | Total | | |
| 11710 | Professional Fees and Services | 711020 | MEDICAL SERVICES | \$ 1,943,580.09 | | |
| | | 711021 | MEDICAL SERVICES-INSTITUTIONS | \$ 4,218,441.25 | | |
| | | 711033 | OUTPATIENT SERVICES | \$ 478,368.66 | | |
| | | 711035 | OTHER PROFESSIONAL SERVICES | \$ 7,113,108.85 | | |
| | | 795007 | SVC ELIM PROF FEES & SVCS | \$ 0.00 | | |
| | | Professional Fees and Services Total | | | | \$ 26,162,381.75 |
| 11720 | Travel | 719001 | TRAV-I/S-PUBLIC TRANSP FARES | \$ 215,541.74 | | |
| | | 719002 | TRAV I/S-MILEAGE | \$ 407,360.29 | | |
| | | 719004 | TRAV-I/S-MEALS&LODGE-OVERNITE | \$ 130,817.83 | | |
| | | 719005 | TRAV I/S - INCIDENTAL EXPS | \$ 69,105.00 | | |
| | | 719006 | TRAV I/S-MEALS & LODGING | \$ 306,760.80 | | |
| | | 719101 | TRAV-O/S-PUBLIC TRANSP FARES | \$ 1,370,023.70 | | |
| | | 719102 | TRAV O/S-MILEAGE | \$ 19,740.66 | | |
| | | 719103 | TRAV O/S-PER DIEM, OVERNIGHT | \$ 621.40 | | |
| | | 719104 | TRAV-O/S-MEALS&LODGE-OVERNITE | \$ 907,843.87 | | |
| | | 719105 | TRAV O/S-INCIDENTAL EXPS | \$ 313,004.63 | | |
| | | 719106 | TRAV O/S-MEALS & LODGING | \$ 905,803.02 | | |
| | | 719199 | TRAV-O/S-REQ PRE-ENCUMBRANCE | \$ - | | |
| | | 719201 | TRAV-FOREIGN | \$ 483,740.92 | | |
| | | 795023 | SVC ELIM TRAVEL | \$ (0.00) | | |
| | | Travel Total | | | | \$ 5,130,363.86 |
| 11730 | Materials and Supplies | 707003 | SUBSCRIP,PERIOD,HARDCOPY INFO | \$ 384,211.31 | | |
| | | 714000 | BOOKS/REFERENCE MATERIAL EXP | \$ 235,050.20 | | |
| | | 714001 | AIRCRAFT-FUELS AND LUBRICANTS | \$ 1,850.55 | | |
| | | 714004 | CHEMICAL AND GASES | \$ 7,380,524.70 | | |
| | | 714005 | CONSUMABLES | \$ 6,549,704.10 | | |
| | | 714006 | FABRICS AND LINENS | \$ 82,977.92 | | |
| | | 714007 | FOOD PURCHD BY THE STATE | \$ 2,645.55 | | |
| | | 714008 | FUELS AND LUBRICANTS-OTHER | \$ 114,845.50 | | |
| | | 714009 | MEDICAL SUPPLIES | \$ 6,713,201.24 | | |
| | | 714010 | MERCHANDISE PURCHD FOR RESALE | \$ 1,600,600.01 | | |
| | | 714012 | PLANTS | \$ 17,490.81 | | |
| | | 714013 | PURCH OF ANIMALS-NOT CAPITAL | \$ 1,252,717.02 | | |
| | | 714015 | SUPPLIES/MTLS-AGRI,CONSTR,HRDW | \$ 3,249,563.03 | | |
| | | 714016 | DRUG & MEDICATION - MED SUPPLY | \$ 22,036,012.57 | | |
| | | 723004 | REMODELING OF BLDGS-STATE LEAS | \$ - | | |
| | | 725008 | TELECOMM-INFRASTRUCTURE | \$ 1,531.56 | | |
| | | 727003 | FURN & EQUIPMENT | \$ 8,650,083.35 | | |
| | | 727004 | FURN & EQUIP-PARTS | \$ 263,455.94 | | |
| | | 727007 | EQUIP HELD IN TRUST | \$ (8,667.57) | | |
| | | 727012 | FURN & EQUIP CONTROL 500-4999 | \$ 104,475.43 | | |
| | | 773001 | BOOKSTORE PURCHS | \$ 152,664.78 | | |
| | | 773012 | LINEN-PURCH NEW & USED LAB COA | \$ 163,919.69 | | |
| | | 773037 | RESEARCH SVS: MATERIALS | \$ 57,507.42 | | |
| | | 795006 | SVC ELIM MATERIALS & SUPPLIES | \$ 0.00 | | |
| | | Materials and Supplies Total | | | | \$ 59,006,365.11 |

| Sum of Expenditure Total | | | | |
|--------------------------------------|--|------------------------|---------------------------------|-------------------------|
| Expenditure Class For Report | Expenditure Class Description for Report | Account Code | Account Code Description | Total |
| 11740 | Utilities | 714011 | NATURAL AND LIQUIFIED PETROLEU | \$ 3,515,000.98 |
| | | 722002 | ELECTRICITY | \$ 9,131,594.94 |
| | | 722003 | WATER | \$ 720,146.94 |
| | | 722004 | OTHER UTILITIES | \$ 3,441.64 |
| | | 722006 | THERMAL ENERGY (CHILL WATER) | \$ 7,117,184.09 |
| | | 795024 | SVC ELIM UTILITIES | \$ 0.00 |
| | | Utilities Total | | |
| 11750 | Telecomm | 701001 | COMMUNICATION SERVICES | \$ 3,681,783.57 |
| | | 701003 | STATEWIDE TELECOMM NETWORK | \$ - |
| | | 701004 | TELECOMM-MONTHLY CHARGE | \$ 412,200.64 |
| | | 701005 | TELECOMM-L/DIST NETWK RES IT | \$ 2,503,719.42 |
| | | 701006 | TELECOMM-DEDICATED DATA CIRCUI | \$ 79.95 |
| | | 701007 | TELECOMM-OTHER SERVICE CHARGES | \$ 46,033.16 |
| | | 702001 | COMP CONSUMABLES | \$ 6,550.59 |
| | | 702003 | COMPUTER SOFTWARE | \$ 2,786,997.15 |
| | | 727001 | COMPUTER EQUIPMENT | \$ 767,288.67 |
| | | 727002 | COMP PARTS | \$ 297,883.82 |
| | | 727005 | TELECOMM | \$ 269,917.97 |
| | | 727006 | TELECOMM PARTS | \$ 27,189.06 |
| | | 727014 | COMP EQUIP CONTROL \$500-\$4999 | \$ 3,617,516.45 |
| | | 773021 | IM CLIENT SUPPORT SVCS CHARGES | \$ 313,277.79 |
| | | 795009 | SVC ELIM TELECOMM | \$ 0.00 |
| | | Telecomm Total | | |
| 11760 | Repairs and Maintenance | 711013 | MAINT & REPAIR-BLDGS | \$ 2,775,581.24 |
| | | 711014 | MAINT & REPAIR-COMP EQUIP | \$ 107,076.52 |
| | | 711015 | MAINT & REPAIR-COMP SOFTWARE | \$ 2,215,145.63 |
| | | 711016 | MAINT AND REPAIR-FURN&EQUIP | \$ 9,001,732.51 |
| | | 711017 | MAINT & REPAIR-GROUND & LAND | \$ 168,131.01 |
| | | 711018 | MAINT & REPAIR-ROADS & HWY | \$ 112,380.73 |
| | | 722001 | HAZARDOUS WASTE DISPOSAL SERVI | \$ 134,960.38 |
| | | 722005 | WASTE DISPOSAL | \$ 590,406.48 |
| | | 795025 | SVC ELIM REPAIRS & MAINT | \$ (0.00) |
| Repairs and Maintenance Total | | | | \$ 15,105,414.50 |
| 11770 | Rentals and Leases | 705301 | LEASE PURCH OF COMP EQUIP | \$ 249.99 |
| | | 705303 | LEASE/PURCH OF FURN & EQUIP | \$ 1,344,203.21 |
| | | 705306 | RENTAL OF OFFICE BLDGS OR OFFI | \$ 4,151,787.29 |
| | | 705307 | RENTAL OF REFERENCE MATERIAL | \$ 4,437.93 |
| | | 705308 | RENTAL OF SERVICE BLDGS | \$ 10,368.00 |
| | | 705309 | RENTAL OF SPACE | \$ 206,909.10 |
| | | 705311 | RENTAL OF EQUIP-TELECOMM | \$ (519.93) |
| | | 705312 | RENTAL OF FURN & EQUIP | \$ 117,417.96 |
| | | 707002 | CHARTER AIRCRAFT FROM POOL BRD | \$ 10,551.62 |
| | | 795026 | SVC ELIM RENTALS & LEASES | \$ (0.00) |
| Rentals and Leases Total | | | | \$ 5,845,405.17 |
| 11780 | Printing and Reproduction | 708001 | REPRODUCTION AND PRINTING SERV | \$ 308,135.16 |
| | | 711029 | PUBS AND ADVERTISEMENTS | \$ 149,544.93 |

| Sum of Expenditure Total | | | | |
|------------------------------|---|-------------------------------|--------------------------------|------------------------|
| Expenditure Class For Report | Expenditure Class Description for Report | Account Code | Account Code Description | Total |
| 11780 | Printing and Reproduction | 773005 | ED COMM II-PRINT SHOP | \$ 1,491,494.07 |
| | | 773017 | LIBRARY SVCS-PHOTOCOPY | \$ 1,021.53 |
| | | 795027 | SVC ELIM PRINTING & REPRODUCT | \$ (0.00) |
| | Printing and Reproduction Total | | | \$ 1,950,195.69 |
| 11790 | Bad Debt Expense | 795010 | Bad Debt Expense | \$ (21,480.79) |
| | | Bad Debt Expense Total | | |
| 12710 | Scholarships and Fellowships | 708047 | STUDENT FINANCIAL AID | \$ 6,861,210.68 |
| | | 708050 | CONTRA EXP STUDENT FIN AID | \$ - |
| | | 708052 | PELL GRANT DISBURSEMENTS | \$ 1,152,426.44 |
| | Scholarships and Fellowships Total | | | \$ 8,013,637.12 |
| 12720 | Other Expenses | 700000 | EXPENSES - OTHER | \$ 197,068.40 |
| | | 703001 | FREIGHT/DELIVERY SERVICES | \$ 453,046.57 |
| | | 703002 | POSTAL SVCS/MAIL&ZIP PRESORT I | \$ 977,750.45 |
| | | 704001 | PENALTY/INTEREST ON DELAYED PY | \$ 21,400.63 |
| | | 704004 | FEDERAL INTEREST REMITTANCE | \$ 20,005.34 |
| | | 704006 | INTEREST EXPENSE - LEASES | \$ 15,347.14 |
| | | 704007 | INTEREST EXPENSE | \$ 26,643.70 |
| | | 706001 | MEETINGS & CONFERENCE EXP | \$ 4,439,169.12 |
| | | 706002 | OFFICIAL ENTERTAINMENT | \$ 1,536,547.60 |
| | | 707001 | MEMBERSHIP DUES | \$ 2,985,956.30 |
| | | 708000 | AWARDS | \$ 571,924.52 |
| | | 708003 | COURT COSTS | \$ 1,868.00 |
| | | 708005 | ENTERTAINMENT PROSPECTIVE EMPL | \$ 433,655.72 |
| | | 708006 | FED SUBRECIPIENT PRIOR YR ADJ | \$ - |
| | | 708007 | FEES AND OTHER CHARGES | \$ 2,457,294.88 |
| | | 708008 | FILING FEES-DOCUMENTS | \$ 1,125.00 |
| | | 708009 | INSURANCE PREMIUMS | \$ 282,272.68 |
| | | 708010 | INVESTIGATION EXPS | \$ - |
| | | 708011 | JUDGEMENTS AND SETTLEMENTS | \$ 115,000.00 |
| | | 708012 | MISCELLANEOUS | \$ 684,533.97 |
| | | 708013 | MISCELLANEOUS CLAIMS-LEGISLATI | \$ 44.39 |
| | | 708015 | MISCELLANEOUS CLAIMS ACT PYMT | \$ (10.80) |
| | | 708016 | MOVING EXP-3RD PARTY PYMTS | \$ 1,162.00 |
| | | 708017 | MOV EXP-OTHER(NON-QLF-TAXABLE) | \$ 91,950.02 |
| | | 708018 | MOV EXP-TRANSPO/STORAGE (QLFD) | \$ 346,217.30 |
| | | 708019 | MOV EXP-TRAV/LODGE NO MEALS | \$ 8,570.26 |
| | | 708031 | PATENT ROYALTY DISTRIBUTION | \$ 230,095.32 |
| | | 708032 | PATENT/ROYALTY DISTRIBUTION-NR | \$ 1,649.23 |
| | | 708033 | PETTY CASH PURCH | \$ 16,327.23 |
| | | 708034 | PROMOTIONAL ITEMS | \$ 371,486.16 |
| | | 708035 | REGISTRATION FEES-EMPLOYEE TRA | \$ 1,565,070.04 |
| | | 708036 | REIMBURSEMENTS PAID TO RESIDEN | \$ 32,725.23 |
| | | 708039 | TRAINING EXPS-OTHER | \$ 228,605.59 |
| | | 708040 | TRAV-PROSPECTIVE STATE EMPLOYE | \$ 313,114.54 |
| | | 708041 | HSC TUITION REMISSION | \$ 2,906,346.35 |
| | | 708042 | EMPLOYEE TRAINING EXPENSE | \$ 447,292.01 |

| Sum of Expenditure Total | | | | |
|------------------------------|---|--------------|--|-------------------------|
| Expenditure Class For Report | Expenditure Class Description for Report | Account Code | Account Code Description | Total |
| | | 708062 | PATENT/ROYALTY DIST-NR TAXABLE | \$ 44.44 |
| | | 709999 | REQUISITION PRE-ENCUMBRANCE | \$ - |
| | | 723007 | CONS OF BLDGS OTHER WORKS | \$ 18,067,512.29 |
| | | 723900 | CAPITALIZED INTEREST | \$ 1,753,129.56 |
| | | 727998 | CAPITAL OUTLAY CIP | \$ (19,820,641.85) |
| | | 730003 | UTM BANK FEES | \$ 268,496.46 |
| | | 730004 | UTM INTEREST EXPENSE | \$ 122,900.09 |
| | | 730008 | COGS-BILLABLE SUPPS/ITEMS CLIN | \$ 365,533.88 |
| | | 770303 | COST RECOVERY | \$ (62,355.36) |
| | | 773002 | PHYSICAL PLANT CHARGES | \$ (1,604,336.73) |
| | | 773003 | GEN SVCS-LAB COAT CLEANING | \$ 9,246.24 |
| | | 773004 | GEN SVCS-UNIFORM CLEANING | \$ 40,997.72 |
| | | 773006 | EMR - AIS IDT CHARGE | \$ 362,196.56 |
| | | 773010 | GEN SVCS-LINEN SERVICE | \$ 204,491.42 |
| | | 773011 | GEN SVCS-LAB COAT SERVICE | \$ 2,826.00 |
| | | 773013 | LAB ANIMAL RESOURCES CHARGES | \$ 3,358,920.20 |
| | | 773015 | INSTRUCTIONAL DEVELOPMENT-EXAM | \$ - |
| | | 773016 | ANIMAL SURGERY OPERATING | \$ 9,871.50 |
| | | 773027 | HISTOLOGY PATHOLOGY LAB SERVIC | \$ 109,263.81 |
| | | 773028 | PHYS PLANT WORK ORDERS LABOR O | \$ 17,658.49 |
| | | 773029 | MISC INTERDEPARTMENTAL CHARGES | \$ 6,603,399.72 |
| | | 773034 | SNO IDT CHARGES | \$ 1,302,046.21 |
| | | 773035 | RESEARCH SVS: INSTRUMENT USAGE | \$ 241,615.89 |
| | | 773036 | RSCH SVS: PROCEDURES & LABOR | \$ 238,236.58 |
| | | 773038 | RSCH SVS: ANLSIS, CONSULT TRN | \$ 2,597.16 |
| | | 773040 | IMIS - WEB INITIATIVES | \$ 386,887.60 |
| | | 790012 | UTM DEPR ON ASSETS HELD BY UTM | \$ 1,225,434.85 |
| | | 790026 | 50% UTM INDIR-WKRVU | \$ (0.00) |
| | | 790027 | 50% UTM INDIR-REVENUE | \$ (0.00) |
| | | 790031 | UTM-CALL CENTER EXP ALLOC | \$ 0.00 |
| | | 790032 | Facilities Distribution | \$ (0.05) |
| | | 790033 | Debt Service Distribution | \$ 0.05 |
| | | 795008 | SVC ELIM OTHER EXPENSES | \$ (0.00) |
| | | | Other Expenses Total | \$ 34,987,227.62 |
| 12725 | Federal Sponsored Pass Throughs to State Agency | 795011 | C2 FED PASS THRU TO STATE AGCY | \$ 1,713,166.96 |
| | | | Federal Sponsored Pass Throughs to State Agency Total | \$ 1,713,166.96 |
| 12726 | State Sponsored Pass Throughs to State Agency | 795016 | C2 ST PASS THRU TO STATE AGCY | \$ 409,929.35 |
| | | | State Sponsored Pass Throughs to State Agency Total | \$ 409,929.35 |
| 12730 | Reclasses and Capital Outlay | 702004 | COMP SOFTWARE CAPITAL | \$ 2,281,559.08 |
| | | 705203 | PURCH OF PASSENGER VEHICLES | \$ 107,807.13 |
| | | 705204 | PURCHASE OTHER MOTOR VEHICLES | \$ 25,499.86 |
| | | 714002 | BOOKS/PREREC REFMAT-CAPITAL | \$ 317,638.76 |
| | | 723001 | CIP BUILDINGS | \$ 35,711,321.15 |
| | | 723002 | PURCH OF BLDGS | \$ 101,746.73 |
| | | 723003 | CIP OTHER | \$ 348,305.69 |
| | | 723005 | PURCH OF LAND | \$ 19,832.37 |

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|------------------------------|--|---|--------------------------------|--------------------------|
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| 12730 | Reclasses and Capital Outlay | 723015 | CIP, SOFTWARE | \$ 590,864.15 |
| | | 725006 | TELECOMM EQUIP CAPITAL (>5000) | \$ 97,033.50 |
| | | 727011 | FURN & EQUIP CAPITAL (>\$5000) | \$ 14,887,430.13 |
| | | 727013 | COMPUTER EQUIP CAPITAL >\$5000 | \$ 2,862,502.94 |
| | | 727999 | CAPITAL OUTLAY | \$ (57,053,131.03) |
| | | Reclasses and Capital Outlay Total | | |
| 12740 | Depreciation | 728001 | DEPRECIATION-BLDGS & BLDG IMPR | \$ 37,718,659.16 |
| | | 728002 | DEPRECIATION-FACIL & OTHER IMP | \$ 1,059,344.12 |
| | | 728003 | DEPRECIATION-LIBRARY BOOKS | \$ 357,660.16 |
| | | 728004 | DEPRECIATION-EQUIPMENT | \$ 11,036,943.96 |
| | | 728006 | DEPREC EXP - VEHICLES/AIRCRAFT | \$ 201,476.06 |
| | | 728007 | AMORT-EXP-SOFTWARE PURCHASED | \$ 407,639.30 |
| | | 728008 | AMORT EXP-SOFTWARE, INT DEV | \$ 234,080.17 |
| | | Depreciation Total | | |
| Grand Total | | | | \$ 849,251,657.38 |