

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification**

For the twelve Months Ended August 31, 2015

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	501600	Orientation	4,223,747.44
Salaries and Wages	501610	Education	1,164,524.69
Salaries and Wages	502006	Faculty Salary-Faculty Coverag	357,925.49
Salaries and Wages	502007	Faculty Salary-Faculty On Call	177,355.75
Salaries and Wages	502009	NonTeaching Salary-Physician C	183,300.77
Salaries and Wages	502010	Fs-Permanent Position	155,111,329.59
Salaries and Wages	502035	F/S LIP Incentive Accrual	-
Salaries and Wages	502040	FS--Non Recurring Merit	144,549.40
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	11,060,273.05
Salaries and Wages	502056	Faculty Education Incentives	231,520.56
Salaries and Wages	502057	Faculty Group Incentives	989,509.24
Salaries and Wages	502058	Faculty Inst Incentives	850,281.41
Salaries and Wages	502060	Research Faculty Incentive Pmt	1,184,492.35
Salaries and Wages	502065	F/S IRF Incentive Accrual	-
Salaries and Wages	502085	FS-Supp.Retirement Pmts	1,517.00
Salaries and Wages	502090	Faculty Non-Productive Salary	154,786.87
Salaries and Wages	502100	F/S Administrative Leave	244,777.60
Salaries and Wages	502120	F/S Holiday	9,635,914.75
Salaries and Wages	502130	F/S Military Active Leave	30,256.27
Salaries and Wages	502140	F/S Personal Holiday	26,334.33
Salaries and Wages	502150	F/S Sick Leave	2,662,261.70
Salaries and Wages	502160	F/S Vacation	7,684,881.52
Salaries and Wages	503010	A-Permanent Position	49,259,767.50
Salaries and Wages	503030	A-Non Recurring Merit	135,795.55
Salaries and Wages	503070	A&P Non-Productive Salary	71,896.05
Salaries and Wages	503080	A/P Administrative Leave	27,030.28
Salaries and Wages	503100	A/P Holiday	3,305,572.52
Salaries and Wages	503110	A/P Military Active Leave	5,715.73
Salaries and Wages	503120	A/P Personal Holiday	10,130.38
Salaries and Wages	503130	A/P Sick Leave	1,122,040.15
Salaries and Wages	503140	A/P Vacation	3,256,370.69
Salaries and Wages	503160	A/P Suppl Retirement Annuity	182,640.00
Salaries and Wages	504010	NT-Permanent Position	69,742,393.89
Salaries and Wages	504020	NT-Non-Permanent Position	49,097.71
Salaries and Wages	504030	NT--Non Recurring Merit	10,710.00
Salaries and Wages	504050	NT-Benefit Augmentation	62.42
Salaries and Wages	504080	Non-Tching Non-Productive Sala	-
Salaries and Wages	504090	NT Administrative Leave	117,400.90
Salaries and Wages	504095	NT-Lump Sum Incentive (LIP)	1,231,878.00
Salaries and Wages	504110	NT Holiday	4,396,591.65
Salaries and Wages	504120	NT Military Active Leave	39,601.74
Salaries and Wages	504140	NT Sick Leave	1,181,380.51
Salaries and Wages	504150	NT Vacation	2,581,150.43
Salaries and Wages	505010	CS-Permanent Position-Producti	403,001,140.83
Salaries and Wages	505020	CS-Benefit Replacement	80.73
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	1,548,189.16
Salaries and Wages	505035	Accrual - Holiday Pay	-
Salaries and Wages	505040	High Needs Pay	380,569.00

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	505045	Miscellaneous Premium Pay	4,245.80
Salaries and Wages	505060	CS--Non Recurring Merit	592,140.24
Salaries and Wages	505070	Accrual-CS-Productive	1,318,209.74
Salaries and Wages	505080	Accrual-CS-Non-Productive	232,605.56
Salaries and Wages	505100	Accrual-CS-Hourly	84,018.89
Salaries and Wages	505110	Classified Salaries	-
Salaries and Wages	505120	Salaries-Shared Services Only	0.01
Salaries and Wages	505130	CS Administrative Leave	1,110,973.42
Salaries and Wages	505140	CS Admin Leave - Weather	2,186.70
Salaries and Wages	505150	CS Holiday	23,156,493.78
Salaries and Wages	505155	CS - HPY Pay	2,778,604.41
Salaries and Wages	505160	CS Military Active Leave	91,123.10
Salaries and Wages	505170	CS Personal Holiday	23,950.64
Salaries and Wages	505180	CS Sick Leave	18,154,824.90
Salaries and Wages	505190	CS Vacation	25,507,821.05
Salaries and Wages	505210	Orientation	1,643.55
Salaries and Wages	506010	Hourly-Permanent Overtime	29,630,346.87
Salaries and Wages	506050	HCS Hourly Sal Exp HCS Only	15,360,571.32
Salaries and Wages	507020	Shift Differential	11,156,009.34
Salaries and Wages	507030	On Call	935,244.76
Salaries and Wages	507040	Hazardous Duty Pay	198,860.00
Salaries and Wages	507050	Longevity Pay	9,827,023.31
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	6,266,206.02
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	250,762.58
Salaries and Wages	507080	Termination Pay - Death Benefi	22,459.44
Salaries and Wages	507100	Staff Incentive Pay	470,310.71
Salaries and Wages	507102	Retention Incentive	164,524.80
Salaries and Wages	507110	Employee Referral Bonus	151,750.00
Salaries and Wages	507140	Emoluments And Allowances	7,900.00
Salaries and Wages	507201	Biosafety Lab Differential Pay	27,998.88
Salaries and Wages	507202	Biosafety Lab QualificationPay	7,000.00
Salaries and Wages	507205	Medical Language Interpretat'n	114,082.90
Salaries and Wages	507220	Charge Nurse Pay	332,964.57
Salaries and Wages	507230	Certification Pay	631,681.94
Salaries and Wages	507231	Animal Certification Pay	18,875.35
Salaries and Wages	507240	Education Pay	1,147,074.94
Salaries and Wages	507280	At Risk Compensation	12,922,844.28
Salaries and Wages	507285	Special Adjustment	102,141.00
Salaries and Wages	507999	Default Suspense	451,862.76
Salaries and Wages	508100	Vacation And Sick Leave	-
Salaries and Wages	508102	Accrued Leave Growth Assessmnt	636,409.76
Salaries and Wages	508105	Accrued Leave Payout Assessmnt	6,125,227.97
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	2,331,806.70
Salaries and Wages	509010	Insti Support-Accrued Comp Abs	415.05
Salaries and Wages	509105	MRSDP Resident Salaries	-
Salaries and Wages	509106	MSRDP Resident Salaries-Offset	-
Salaries and Wages	527220	Employee Independent Contracto	75,627.91
Salaries and Wages	589200	Reclassify Salary and Wages	0.00
Total Salaries and Wages			910,203,570.55

Payroll Related Costs	508020	Premium Sharing	96,398.99
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EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Payroll Related Costs	508025	Retiree Premium Sharing	30,281,209.84
Payroll Related Costs	508035	CSS Agency Benefits-HCS Only	1,241,797.15
Payroll Related Costs	508060	TRS Matching	41,382,465.54
Payroll Related Costs	508070	ERS Matching-TDCJ	237,102.74
Payroll Related Costs	508071	ERS-ER Additional Contribution	15,099.25
Payroll Related Costs	508075	After-Tax Retirement Matching	46,450.60
Payroll Related Costs	508080	Unemployment Compensation Insu	1,727,645.21
Payroll Related Costs	508090	Workers Compensation Insurance	817,174.39
Payroll Related Costs	508110	Accrual - Benefits	528,506.87
Payroll Related Costs	508120	Benefits	-
Payroll Related Costs	508130	Prem Sharing Health	86,649,323.64
Payroll Related Costs	508190	OASI-DI	45,213,325.67
Payroll Related Costs	508200	OASI-HI	12,311,629.94
Payroll Related Costs	508230	ORP 8.50%	17,910,783.33
Payroll Related Costs	508240	UTEGRA 8.50%	606,486.38
Payroll Related Costs	508280	TRS Surcharges Working Retiree	184,886.42
Payroll Related Costs	508311	Mobile Device Monthly Payment	1,755,489.12
Payroll Related Costs	508312	Mobile Device One Time Payment	79,204.42
Payroll Related Costs	508315	Housing Allowance	-
Payroll Related Costs	508350	401 Match - HCS Only	104,531.86
Payroll Related Costs	508510	Parking - Faculty	5,421.33
Payroll Related Costs	508520	Travel - Non-Employee	10,379.13
Payroll Related Costs	523070	Parking Fees-Faculty	18,271.07
Payroll Related Costs	525030	Empl Tuit & School Books-Under	335,022.06
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	325.00
Payroll Related Costs	527210	Moving And Relocation Expenses	513,907.35
Payroll Related Costs	589110	Elim Reclass-Payroll Rltd Cost	-
Payroll Related Costs	589210	Reclassify Payroll Related	-
Total Payroll Related Costs			242,072,837.30
Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	13,746,182.85
Cost of Goods Sold	511012	Cost of Goods Sold - VLONCO	0.05
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	16,825,790.96
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatien	528.13
Cost of Goods Sold	511031	Cost of Goods Sold-EHN	1,303,365.58
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	44,826,655.75
Cost of Goods Sold	511121	Inv Shrinkage/Spoilage Pharm	2,276,897.78
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	66,671.46
Total Cost of Goods Sold			79,046,092.56
Professional Fees	512020	Consulting Services	1,765,532.27
Professional Fees	512040	Licensed Professional Services	6,770,357.37
Professional Fees	512042	HCSS-Perfusionist	21,782.41
Professional Fees	512050	Legal Services	1,164,624.22
Professional Fees	512055	Legal Expenses	241,915.39
Professional Fees	512070	Consultant Services- Computer	132,003.21
Professional Fees	512080	Medical Services	2,961,644.54
Professional Fees	512081	Medical Testing	15,315.91
Professional Fees	512090	Legal Services-Attorney Genera	19,401.00
Professional Fees	512100	Consultant Services-Other	192,331.66
Professional Fees	512120	Lecturers-Higher Ed(Specialty	39,383.74

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Professional Fees	512130	Architectural/Engineering Serv	13,466.38
Professional Fees	512140	Educational/Training Service	652,316.07
Professional Fees	512150	Financial & Accounting Service	52,436.25
Professional Fees	512160	Veterinary Services	1,500.00
Professional Fees	512180	Other Prof Serv	20,394,805.82
Professional Fees	512183	Laundry Allocations	-
Professional Fees	512185	Prof Serv -- Security	48,247.63
Professional Fees	589120	Elim Reclass-Professional Fees	-
Total Professional Fees			34,487,063.87
Other Contracted Services	512003	Reimbursement-salary agreement	143,823.19
Other Contracted Services	512010	Specialty Services	1,543,806.04
Other Contracted Services	512030	General Services	10,257,114.52
Other Contracted Services	512060	Communication Services	2,468,463.44
Other Contracted Services	512310	Client Worker Services	298.96
Other Contracted Services	512320	Data Processing Services	528,921.15
Other Contracted Services	512330	Advertising Services-Other	2,221,665.25
Other Contracted Services	512340	Cleaning Services	10,833,209.83
Other Contracted Services	512350	Waste Disposal Services	1,062,689.49
Other Contracted Services	512360	Hazardous Waste Disposal Servi	988,613.40
Other Contracted Services	512400	Temporary Employment Agencies	15,423,992.62
Other Contracted Services	512402	HCSS-Clinical Internal Agy	-
Other Contracted Services	512403	Clinical - External Agency	-
Other Contracted Services	512431	HCSS-Non-Clinical Internal Agy	-
Other Contracted Services	512432	HCSS Non-Clinical External	-
Other Contracted Services	512433	HCSS-Clinical CMC Internal Agy	-
Other Contracted Services	512435	CMC External Clinical Staffing	3.75
Other Contracted Services	512441	HCSS-Int'l Ext/Clin NonNrsg	-
Other Contracted Services	512442	HCSS-Clinical External Agy	-
Other Contracted Services	524310	Sub-Contracts < \$25K	28,390.68
Other Contracted Services	524340	Sub-Contracts > \$25K	85,628.08
Other Contracted Services	524342	Pass Thru Expense Reclass-AFR	5,018.75
Other Contracted Services	524380	Collaboration With Other Insti	3,149,196.34
Other Contracted Services	524386	Collab w/Oth Inst. IGT/DSRIP	7,517,643.24
Other Contracted Services	526470	Cntrct Svcs-Other Health (CMC)	650.00
Other Contracted Services	526480	Offsite Care-Facility/Phys/Ems	40,343,878.53
Other Contracted Services	526497	CMC IS Services	0.00
Other Contracted Services	526500	Offsite IBNR--(CMC)	8,828,609.83
Other Contracted Services	526580	Prior Year Offsite Services	-
Other Contracted Services	589130	Elim Reclass-Other Cntrct Svcs	0.00
Total Other Contracted Services			105,431,617.09
Travel	514010	Emp Tvl In State-Airfare	280,983.43
Travel	514011	Emp Tvl In State-Agt Fee	28,722.25
Travel	514012	Emp Tvl In State-Public Trans	44,595.04
Travel	514020	Emp Tvl In State-Mileage	1,954,064.01
Travel	514030	Emp Tvl In State-Meals	388,244.73
Travel	514035	Emp Tvl In State-Lodging	757,850.99
Travel	514036	Emp Tvl In State-Lodging Tax	57,548.34
Travel	514040	Emp Tvl In State-Incid Exp	166,224.41
Travel	514050	Emp Tvl Out State-Airfare	1,118,612.85

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Travel	514051	Emp Tvl Out State-Agt Fee	56,650.02
Travel	514052	Emp Tvl Out State-Public Trans	96,384.20
Travel	514060	Emp Tvl Out State-Mileage	44,223.97
Travel	514070	Emp Tvl Out State-Meals	569,911.45
Travel	514075	Emp Tvl Out State-Lodging	1,539,401.13
Travel	514076	Emp Tvl Out State-Lodge Tax	215,166.40
Travel	514080	Emp Tvl Out State-Incid Exp	58,427.91
Travel	514081	Emp Tvl Out State-Rent Car	81,760.47
Travel	514090	Emp Tvl In State-Rent Car	52,148.73
Travel	514110	Employee Group Travel	794.95
Travel	514120	Emp Tvl Foreign-Airfare	328,295.21
Travel	514121	Emp Tvl Foreign-Agt Fee	15,158.68
Travel	514122	Emp Tvl Foreign-Public Trans	15,113.96
Travel	514124	Emp Trv Foreign-Meals	139,241.01
Travel	514125	Emp Tvl Foreign-Lodging	114,672.88
Travel	514126	Emp Tvl Foreign-Lodging Tax	7,912.93
Travel	514127	Emp Tvl Foreign-Incid Exp	10,864.96
Travel	514128	Emp Tvl Foreign-Rent Car	5,087.55
Travel	514130	AMTRAC	503.02
Travel	514155	HCS Employee - Meals	201.56
Travel	514165	HCS Employee - Mileage	703.11
Travel	514180	Travel Advance Acctg. only	575.00
Travel	514210	Travel Auth Estimate Only	1,338.62
Travel	514270	Travel - Inter-Campus	40.25
Travel	589225	Reclassify Travel	-
Total Travel			8,151,424.02

Materials and Supplies	511110	Inventory Purchases	791,042.84
Materials and Supplies	511120	Inventory Shrinkage & Spoilage	4,269.34
Materials and Supplies	515010	Office Supplies - Consumable	2,085,657.23
Materials and Supplies	515020	General Supplies	5,002,406.32
Materials and Supplies	515025	Prompt Payment Discounts	(23,818.04)
Materials and Supplies	515030	Cleaning Supplies - Consumable	519,055.90
Materials and Supplies	515040	Plants & Landscaping Supplies	10,878.62
Materials and Supplies	515045	Event Production Expense	-
Materials and Supplies	515050	Photographic Supplies & Develo	117,522.64
Materials and Supplies	515060	Small Appliances And Tools	152,317.14
Materials and Supplies	515070	Fuels And Lubricants	350,584.96
Materials and Supplies	515080	Chemicals And Gases	2,846,037.76
Materials and Supplies	515090	Reprints	89,942.99
Materials and Supplies	515120	Food Purchased By The State	4,449,757.52
Materials and Supplies	515123	Food - Infant Formula	726,131.51
Materials and Supplies	515124	Dept Req/FloorStock Expense	-
Materials and Supplies	515130	On Call Meals - Residents	120,088.42
Materials and Supplies	515140	Fabrics And Linens	196,635.23
Materials and Supplies	515160	A/P P.O Expense Accrual	272.00
Materials and Supplies	515180	Cylinder Demurrage	763,944.31
Materials and Supplies	515190	Purchase Of Animals For Resear	1,661,817.49
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	440,532.58
Materials and Supplies	515210	Books,Periodicals,Information	970,768.56
Materials and Supplies	515220	Uniforms And Accessories	684,482.97

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Materials and Supplies	515240	X-Ray Film and Supplies	21,749.22
Materials and Supplies	515260	Restocking Charges	187,978.55
Materials and Supplies	516010	Medical And Surgical Supplies	52,240,018.97
Materials and Supplies	516012	Medical Supplies-Clinic Drugs	4,468,778.62
Materials and Supplies	516014	Radiopharmaceuticals	55,368.11
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	19,882,131.52
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	987,272.33
Materials and Supplies	516040	Medical Implants	21,918,438.33
Materials and Supplies	516050	Purchase Of Tissue And Bone	3,348.00
Materials and Supplies	516060	Blood	1,677,521.23
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	104,403.10
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	150,870.96
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	1,594,190.71
Materials and Supplies	516330	Contrast Media-Radiology	458,267.74
Materials and Supplies	518010	Furnish And Equip - Not Captlz	6,492,272.94
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	9,801,429.45
Materials and Supplies	518030	Computer Equipment - Not Captl	1,853,309.18
Materials and Supplies	518040	Computer Software - Not Captlz	1,323,776.09
Materials and Supplies	518090	Non-Cap/Noncontrolled- 1000-49	-
Materials and Supplies	518120	PP-Computer Equip-St Controlle	1,648,992.75
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	412,850.48
Materials and Supplies	518140	PP-Medical Equip-St Contro	958.50
Materials and Supplies	518240	PP-Software Controlled	655,848.38
Materials and Supplies	526010	Common Carrier Freight	1,762,598.69
Materials and Supplies	526020	Express Delivery Services	2,061,744.59
Materials and Supplies	526210	Postal Services	1,558,468.01
Materials and Supplies	526220	Postal Services-International	2,166.95
Materials and Supplies	526230	Postal Services-Contract Mail	1,967.27
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	188,164.85
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	2,168.82
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	5,246.92
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	435,896.45
Materials and Supplies	570225	Cost Overrun Trf - OSP Only	-
Materials and Supplies	589140	Elim Reclass-Materials & Suppl	-
Materials and Supplies	589240	Reclassify Materials & Supplie	-
Total Materials and Supplies			153,918,526.00

Utilities	516110	Deionized Water	40,244.30
Utilities	519010	Natural Gas	3,553,317.38
Utilities	519020	Electricity	14,857,528.81
Utilities	519030	Water And Sewerage	3,719,945.37
Utilities	519060	Thermal Energy	-
Utilities	519100	Facilities Charge	150.00
Utilities	589050	SD Elim-Deionized Water	-
Utilities	589051	SD Elim-Natural Gas	-
Utilities	589052	SD Elim-Electricity	-
Utilities	589053	SD Elim-Water & Sewerage	-
Utilities	589054	SD Elim-Thermal Energy	-
Utilities	589055	SD Elim-Facilities Charge	-
Utilities	589235	Reclassify Utilities	203,663.47
Total Utilities			22,374,849.33

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Telecommunications	520010	Telecomm-Cellular-Monthly Char	200,398.71
Telecommunications	520030	Telecomm-Cellular-Air Time	64.05
Telecommunications	520040	Telecomm-Cellular-Long Distanc	-
Telecommunications	520060	Telecomm-Cellular Phone Charge	283,235.56
Telecommunications	520070	Telecomm-Monthly Charge	9,319,628.09
Telecommunications	520080	Telecomm-Long Distance	728,445.01
Telecommunications	520090	Telecomm-Service And Other Cha	2,473,966.13
Telecommunications	520100	Telecomm-Pager	413,565.84
Telecommunications	520110	Telecomm-Television	293,306.71
Telecommunications	520120	Tex-An Charges	154,107.57
Telecommunications	520130	Telecomm-WAN Circuits	1,490,949.27
Total Telecommunications			15,357,666.94
Repairs and Maintenance	512420	Ground Maint Services	555,967.20
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	10,063,583.05
Repairs and Maintenance	521020	Carpet Replacement	16,905.17
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	7,313,139.55
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	1,112,203.20
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	482,975.42
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	15,248,437.94
Repairs and Maintenance	521070	Maint Agreements-All Other	1,345,251.06
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	2,789,415.70
Repairs and Maintenance	521085	CES/OEM Maint Agrmts	9,442,388.40
Repairs and Maintenance	521090	Sign--Repair & Maintenance	17,818.70
Repairs and Maintenance	521095	CES Repair & Maintenance	6,580.00
Repairs and Maintenance	589160	Elim Reclass-Repairs & Maint	-
Total Repairs and Maintenance			48,394,665.39
Rentals and Leases	521300	Rentals And Operating Leases (331,325.25
Rentals and Leases	521310	Rental-Copying Machines	2,246,896.97
Rentals and Leases	521320	Rental-Computer Equipment	133,208.21
Rentals and Leases	521330	Rental-Furnishings	3,233.55
Rentals and Leases	521340	Rental-Space/Office Bldg.	15,104,677.00
Rentals and Leases	521350	Rental-Aircraft	90,369.37
Rentals and Leases	521360	Lease-Motor Vehicles	308,780.96
Rentals and Leases	521370	Lease-Equipment	7,507,538.44
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	704,454.09
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	179,579.66
Rentals and Leases	521400	Lease-Telecomm Equipment	770,199.64
Rentals and Leases	521410	Lease-Furn Operating Lea	1,680.92
Rentals and Leases	589170	Elim Reclass-Rentals & Leases	-
Rentals and Leases	589270	Reclassify Rentals & Leases	777.00
Total Rentals and Leases			27,382,721.06
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	521,543.64
Printing and Reproduction	515110	Reproduction And Print Svcs-On	1,155,468.00
Printing and Reproduction	515170	Marketing Printing - HCS Only	-
Printing and Reproduction	589180	Elim Reclass-Printing & Reprod	-
Total Printing and Reproduction			1,677,011.64

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Scholarships and Fellowships	522010	Scholarships	5,794,369.98
Scholarships and Fellowships	522020	Tuition And Fees-Students	1,263,973.43
Scholarships and Fellowships	522030	Stipends - UTMB Students	3,746.00
Scholarships and Fellowships	525010	Stipends	114,829.13
Total Scholarships and Fellowships			7,176,918.54
Depreciation	536010	Building Depreciation Expense	44,951,238.94
Depreciation	536030	Infrastructure Depreciation Ex	3,359,727.38
Depreciation	536050	Facilities & Improvements Depr	2,100,217.32
Depreciation	536055	Leasehold Imprv Dprn Expense	5,444,674.16
Depreciation	536060	Equipment Depreciation Expens	34,403,841.23
Depreciation	536061	Library Bks-Depr Expense	181,798.15
Depreciation	536062	Depreciation Expense-Artwork	4,633.61
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	487,310.07
Depreciation	536078	Amortization-Purch Software	12,582,430.00
Total Depreciation			103,515,870.86
Impairment Loss	550018	Impairment Loss-CIP	3,251,115.52
Total Impairment Loss			3,251,115.52
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	107,813.69
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	1,406,912.50
Federal Spons PT Expense	524351	Federal P-T Accrual - State	378,109.09
Total Federal Spons PT Expense			1,892,835.28
Other Op Exp Not Contr Svc	512170	Feed And Care Of Animals	2,658,123.74
Other Op Exp Not Contr Svc	512370	Conferences And Meetings	576,177.84
Other Op Exp Not Contr Svc	512380	Teleconferences	14,545.92
Other Op Exp Not Contr Svc	512390	CSC Computer Time Usage	-
Other Op Exp Not Contr Svc	513180	Registration Fees Emp Train	410,240.28
Other Op Exp Not Contr Svc	514220	Non-Emp Tvl-Airfare	248,174.05
Other Op Exp Not Contr Svc	514221	Non-Emp Tvl-Agt Fee	9,022.35
Other Op Exp Not Contr Svc	514222	Non-Emp Tvl-Public Trans	71,221.25
Other Op Exp Not Contr Svc	514223	Non-Emp Tvl-Mileage	48,221.62
Other Op Exp Not Contr Svc	514224	Non-Emp Tvl-Meals	175,586.46
Other Op Exp Not Contr Svc	514225	Non-Emp Tvl-Lodging	173,715.09
Other Op Exp Not Contr Svc	514226	Non-Emp Tvl-Lodging Tax	14,624.07
Other Op Exp Not Contr Svc	514227	Non-Emp Tvl-Incid Exp	32,121.79
Other Op Exp Not Contr Svc	514228	Non-Emp Tvl-Rent Car	22,714.51
Other Op Exp Not Contr Svc	514230	Recruitment - Tvl-Airfare	170,212.04
Other Op Exp Not Contr Svc	514231	Recruitment - Tvl-Agt Fee	7,947.80
Other Op Exp Not Contr Svc	514232	Recruitment - Tvl-Public Tran	18,941.37
Other Op Exp Not Contr Svc	514233	Recruitment - Tvl-Mileage	2,262.39
Other Op Exp Not Contr Svc	514234	Recruitment - Tvl-Meals	57,581.03
Other Op Exp Not Contr Svc	514235	Recruitment - Tvl-Lodging	68,815.41
Other Op Exp Not Contr Svc	514236	Recruitment - Tvl-Lodging Tax	4,502.54
Other Op Exp Not Contr Svc	514237	Recruitment - Tvl-Incid Exp	3,204.95
Other Op Exp Not Contr Svc	514238	Recruitment - Tvl-Rent Car	7,270.69
Other Op Exp Not Contr Svc	514240	Studt In State Tvl-Airfare	300.00
Other Op Exp Not Contr Svc	514241	Studt In State Tvl-Agt Fee	25.00
Other Op Exp Not Contr Svc	514242	Studt In State Tvl-Public Tran	1,224.43

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	514243	Studt In State Tvl-Mileage	16,906.32
Other Op Exp Not Contr Svc	514244	Studt In State Tvl-Meals	3,473.71
Other Op Exp Not Contr Svc	514245	Studt In State Tvl-Lodging	110,523.59
Other Op Exp Not Contr Svc	514246	Studt In State Tvl-Lodging Tax	744.71
Other Op Exp Not Contr Svc	514247	Studt In State Tvl-Incident Ex	9,933.08
Other Op Exp Not Contr Svc	514248	Studt In State Tvl-Rent Car	557.70
Other Op Exp Not Contr Svc	514250	Studt Out State Tvl-Airfare	11,493.16
Other Op Exp Not Contr Svc	514251	Studt Out State Tvl-Agt Fee	1,845.20
Other Op Exp Not Contr Svc	514252	Studt Out State Tvl-Public Tra	645.26
Other Op Exp Not Contr Svc	514253	Studt Out State Tvl-Mileage	1,432.44
Other Op Exp Not Contr Svc	514254	Studt Out State Tvl-Meals	2,391.14
Other Op Exp Not Contr Svc	514255	Studt Out State Tvl-Lodging	8,602.40
Other Op Exp Not Contr Svc	514256	Studt Out State Tvl-Lodging Ta	618.26
Other Op Exp Not Contr Svc	514257	Studt Out State Tvl-Incident E	1,357.07
Other Op Exp Not Contr Svc	514258	Studt Out State Tvl-Rent Car	296.48
Other Op Exp Not Contr Svc	514260	Studt Foreign Tvl-Airfare	12,036.37
Other Op Exp Not Contr Svc	514261	Studt Foreign Tvl-Agt Fee	112.00
Other Op Exp Not Contr Svc	514264	Studt Foreign Tvl-Meals	30,000.00
Other Op Exp Not Contr Svc	515290	AP LAG Expense	1,130,882.33
Other Op Exp Not Contr Svc	516320	Patient Care Costs	2,219,593.25
Other Op Exp Not Contr Svc	518150	Equipment	374,989.31
Other Op Exp Not Contr Svc	523010	License Fees-Professional	846,259.93
Other Op Exp Not Contr Svc	523020	Filing Fees-Documents	303,780.45
Other Op Exp Not Contr Svc	523030	Taxes And Insurance	8,856,902.53
Other Op Exp Not Contr Svc	523040	Bank Service Charges	1,241,154.61
Other Op Exp Not Contr Svc	523050	Parking Fees-Patients	20,862.00
Other Op Exp Not Contr Svc	523060	Parking Fees-Employees	9,691.98
Other Op Exp Not Contr Svc	523080	Parking Fees-Other	931,929.46
Other Op Exp Not Contr Svc	523090	Fees-Incidental	108,812.25
Other Op Exp Not Contr Svc	523110	Membership Dues-Private Club	50,685.60
Other Op Exp Not Contr Svc	523120	Membership Dues-Professional	992,098.12
Other Op Exp Not Contr Svc	523140	Membership Dues-Institutional	1,029,128.67
Other Op Exp Not Contr Svc	523150	Membership Dues--Texas Assoc/S	161,095.14
Other Op Exp Not Contr Svc	523160	Registration Fees - Emp Travel	1,938,224.80
Other Op Exp Not Contr Svc	523170	Funds Held By Others-Admin Fee	-
Other Op Exp Not Contr Svc	523180	Subscriptions	1,518,161.65
Other Op Exp Not Contr Svc	523200	Subscriptions-Software	69,103.21
Other Op Exp Not Contr Svc	524010	Business Entertainment	2,625,515.73
Other Op Exp Not Contr Svc	524020	Hospitality	373,030.02
Other Op Exp Not Contr Svc	524030	Employee Celebration	340,231.47
Other Op Exp Not Contr Svc	524040	Employee Retirement Celebratio	20,212.78
Other Op Exp Not Contr Svc	524050	Employee Coffee And Soft Drink	351,198.68
Other Op Exp Not Contr Svc	524060	Community Service	368,749.15
Other Op Exp Not Contr Svc	524070	Contributions - Institutional	450,261.93
Other Op Exp Not Contr Svc	524080	MSRDP Function >\$2,500	12,192.83
Other Op Exp Not Contr Svc	524330	Federal P-T Exp-Other < \$25K	326,053.05
Other Op Exp Not Contr Svc	524360	Federal P-T Exp-Other > \$25K	8,281,319.73
Other Op Exp Not Contr Svc	525020	Prizes And Awards	464,975.92
Other Op Exp Not Contr Svc	526410	Funeral Cost (Corr Mngd Care)	488,909.24
Other Op Exp Not Contr Svc	526420	Autopsy Cost (Corr Mngd Care)	427,860.17
Other Op Exp Not Contr Svc	527010	Employee Background - HCS Only	55,308.65

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	527020	Medical Loss Expense - HCS Onl	838,398.77
Other Op Exp Not Contr Svc	527021	Claim Payment	136,247.85
Other Op Exp Not Contr Svc	527023	Prescription Payment	6,967.95
Other Op Exp Not Contr Svc	527050	Other Medical Exp. - HCS Only	71,210.00
Other Op Exp Not Contr Svc	527330	Advertising Svcs-Empl Recruitm	355,884.79
Other Op Exp Not Contr Svc	527340	Experimtl Resrch Svcs-Non-Empl	304,143.88
Other Op Exp Not Contr Svc	527350	Exp Res Svc-Participant Meals	267.14
Other Op Exp Not Contr Svc	527410	Malpractice Insurance-UT Syste	-
Other Op Exp Not Contr Svc	527420	Malpractice Insurance-Other	130,040.22
Other Op Exp Not Contr Svc	527430	Resident Malpractice Ins-UT Sy	56,386.19
Other Op Exp Not Contr Svc	529120	Royalty Payments	1,655,911.89
Other Op Exp Not Contr Svc	570110	Payment Of Interest-Debt Servi	9,005.19
Other Op Exp Not Contr Svc	570130	Interest On Deferred Payments	167,921.58
Other Op Exp Not Contr Svc	570230	SOM Services Contract	35,078.40
Other Op Exp Not Contr Svc	570272	Contract Exp w/ Other Entity	12,519.99
Other Op Exp Not Contr Svc	570274	Contract Exp w/ Pres' Office	-
Other Op Exp Not Contr Svc	570785	Hosp Contract w/ MSRDP Expense	25,183,254.72
Other Op Exp Not Contr Svc	571017	Alloc-Overhead Exp-HCS Only	-
Other Op Exp Not Contr Svc	571018	Contra Alloc Overhead Exp-HCS	-
Other Op Exp Not Contr Svc	571019	New Overhead Exp Alloc-HCS	-
Other Op Exp Not Contr Svc	571026	New Benefits Exp Alloc-HCS	-
Other Op Exp Not Contr Svc	571090	Police Allocation	-
Other Op Exp Not Contr Svc	571100	Inf Security Allocation	-
Other Op Exp Not Contr Svc	571120	Matl Mgt Alloc	-
Other Op Exp Not Contr Svc	571130	Hosp Matl Mgt Alloc	-
Other Op Exp Not Contr Svc	589190	Elim Reclass-Other Oper Expens	-
Other Op Exp Not Contr Svc	589290	Reclassify Other Operating Exp	-
Total Other Op Exp Not Contr Svc			70,362,158.71
Eliminations	570810	Deprec Expense-Shared Svcs	-
Eliminations	570905	TDCJ Hosp Cost Rpt True Up Exp	-
Eliminations	570910	IT Services	-
Eliminations	570911	Contract IT Services	11,087,939.46
Eliminations	570925	Administration Alloc	-
Eliminations	570930	Facilities Services	-
Eliminations	570940	Environmental Services	-
Eliminations	570955	Finance General	-
Eliminations	570965	HR Alloc	-
Eliminations	570975	Logistics Alloc	-
Eliminations	570995	Utilities Alloc	-
Total Eliminations			11,087,939.46
Capital Asset Purchases	515280	R/P CAP PROJ ACCRUAL FROM UT S	2,662,653.40
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	260,154.00
Capital Asset Purchases	530040	Works of Art-Depreciable	169,364.79
Capital Asset Purchases	530060	Library Bks-Cap Depr	1,237,434.88
Capital Asset Purchases	530110	RP-Land	285,226.71
Capital Asset Purchases	531120	RP-Building	134,224.00
Capital Asset Purchases	531140	Other Capital Construction Cos	53,250.36
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	221,683,178.07
Capital Asset Purchases	531160	PP-CIP Equipment	30,946,130.98

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Capital Asset Purchases	531170	PP-CIP Software	1,269,068.47
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	28,156,237.42
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	1,650,730.17
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	6,859,691.29
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	1,307,942.43
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	4,763,504.02
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	681,425.33
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	15,203,537.47
Capital Asset Purchases	533030	Capital Taxes & Insurance	30,540.00
Capital Asset Purchases	533040	Capital Non-Employee Expenses	56,898.00
Capital Asset Purchases	533050	Capital Consulting Services	7,146.81
Capital Asset Purchases	533060	Capital General Services	268,663.06
Capital Asset Purchases	533070	Capital Licensed Professional	526,120.59
Capital Asset Purchases	533075	Temp Employment Agy - Capital	5,457,358.13
Capital Asset Purchases	533100	Cap Reproduction/Printing-Off	48.90
Capital Asset Purchases	533120	Cap Repair/Maint Bldgs & Struc	56,913.60
Capital Asset Purchases	533130	Capital Flooring	33,629.99
Capital Asset Purchases	533150	Capital General Supplies	-
Capital Asset Purchases	533170	Cap Telecomm: Svc & Other Char	4,768.04
Capital Asset Purchases	533180	Puff Capital Interest	323,020.72
Capital Asset Purchases	533190	Buildings--HCS Only	-
Capital Asset Purchases	533210	Thermal Energy-Capital	1,266,029.41
Capital Asset Purchases	533220	Electricity-Capital	867,202.29
Capital Asset Purchases	533230	Natural Gas-Capital	71,537.25
Capital Asset Purchases	533300	TRB Capitalized Interest	2,711,150.20
Capital Asset Purchases	533400	RFSB Capitalized Interest	3,443,584.31
Capital Asset Purchases	537000	Capitalized Salaries	4,660,173.81
Capital Asset Purchases	537003	Capitalized Training	17,311.34
Capital Asset Purchases	537010	Capitalized Signage	14,406.62
Capital Asset Purchases	537011	Capitalized Moving Costs	8,615.00
Capital Asset Purchases	537012	Capitalized Miscellaneous Expe	-
Capital Asset Purchases	537023	HCSS Capital Salaries	1,005,358.99
Capital Asset Purchases	537100	CIP Projects Expensed	-
Total Capital Asset Purchases			338,154,230.85

Total Fiscal Year 2015 Expenditures - Ended August 31, 2,183,939,114.97