

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Salaries and Wages	501545	Staff Salary-T&E Corrections	\$ 1,500.00
Salaries and Wages	502010	Fs-Permanent Position	125,610,041.26
Salaries and Wages	502030	FS-Lump Sum Incentive	459,026.00
Salaries and Wages	502040	FS--Non Recurring Merit	2,789,191.68
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	14,283,350.87
Salaries and Wages	502085	FS-Supp.Retirement Pmts	2,035,761.07
Salaries and Wages	502090	Faculty Non-Productive Salary	139,591.50
Salaries and Wages	502100	F/S Administrative Leave	47,089.14
Salaries and Wages	502120	F/S Holiday	7,701,429.51
Salaries and Wages	502130	F/S Military Active Leave	18,897.19
Salaries and Wages	502140	F/S Personal Holiday	138,832.29
Salaries and Wages	502150	F/S Sick Leave	1,647,861.31
Salaries and Wages	502160	F/S Vacation	5,345,282.73
Salaries and Wages	502170	F/S Historical Non-Prod Leave	345.50
Salaries and Wages	502180	F/S Suppl Retirement Annuity	32,856.00
Salaries and Wages	503010	A-Permanent Position	31,644,141.05
Salaries and Wages	503030	A-Non Recurring Merit	176,070.33
Salaries and Wages	503070	A&P Non-Productive Salary	37,759.65
Salaries and Wages	503075	A&P-Supp. Retirement Pmt (SRP)	12,185.00
Salaries and Wages	503080	A/P Administrative Leave	6,585.56
Salaries and Wages	503100	A/P Holiday	2,097,151.53
Salaries and Wages	503110	A/P Military Active Leave	2,151.61
Salaries and Wages	503120	A/P Personal Holiday	20,324.28
Salaries and Wages	503130	A/P Sick Leave	694,324.41
Salaries and Wages	503140	A/P Vacation	1,818,027.10
Salaries and Wages	503160	A/P Suppl Retirement Annuity	759,136.00
Salaries and Wages	504010	NT-Permanent Position	66,435,254.35
Salaries and Wages	504020	NT-Non-Permanent Position	30,675.00
Salaries and Wages	504030	NT--Non Recurring Merit	59,838.44
Salaries and Wages	504040	NT-Benefit Replacement	12.47
Salaries and Wages	504060	HCS Salaries	1,236,764.59
Salaries and Wages	504070	HCS Salaries Non-Productive	221,084.54
Salaries and Wages	504080	Non-Tching Non-Productive Sala	47,688.05
Salaries and Wages	504090	NT Administrative Leave	14,916.76
Salaries and Wages	504095	NT-Lump Sum Incentive (LIP)	516,825.51
Salaries and Wages	504096	NT-Supplemental Retirement Pay	35,852.00
Salaries and Wages	504100	NT Admin Leave - Weather	761.13
Salaries and Wages	504110	NT Holiday	3,933,586.60
Salaries and Wages	504120	NT Military Active Leave	47,476.97
Salaries and Wages	504130	NT Personal Holiday	28,331.74
Salaries and Wages	504140	NT Sick Leave	933,548.53
Salaries and Wages	504150	NT Vacation	2,031,906.53
Salaries and Wages	504170	NT Suppl Retirement Annuity	1,500.00
Salaries and Wages	505010	CS-Permanent Position-Producti	356,059,928.43
Salaries and Wages	505020	CS-Benefit Replacement	29.80
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	6,987,296.35
Salaries and Wages	505040	High Needs Pay	1,155,098.19
Salaries and Wages	505050	CS-Lump Sum Incentive	275,194.59
Salaries and Wages	505060	CS--Non Recurring Merit	954,878.43
Salaries and Wages	505090	CS-Non-Permanent Position	(246.22)
Salaries and Wages	505100	Accrual-CS-Hourly	59,553.76
Salaries and Wages	505110	Classified Salaries - to Capitalized Salaries	(2,038,288.75)
Salaries and Wages	505130	CS Administrative Leave	615,948.08
Salaries and Wages	505140	CS Admin Leave - Weather	8,769.09
Salaries and Wages	505150	CS Holiday	20,906,146.72
Salaries and Wages	505160	CS Military Active Leave	122,458.53
Salaries and Wages	505170	CS Personal Holiday	137,081.60
Salaries and Wages	505180	CS Sick Leave	15,189,900.51

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Salaries and Wages	505190	CS Vacation	20,741,400.50
Salaries and Wages	505200	CS Historical NonProd Leave	2,352.94
Salaries and Wages	506010	Hourly-Permanent Overtime	18,825,849.36
Salaries and Wages	506020	Hourly Part-Time Positions	3,739.20
Salaries and Wages	507020	Shift Differential	8,402,836.26
Salaries and Wages	507030	On Call	1,214,658.31
Salaries and Wages	507040	Hazardous Duty Pay	682,770.00
Salaries and Wages	507050	Longevity Pay	10,206,236.92
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	6,535,907.78
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	561,496.98
Salaries and Wages	507080	Termination Pay - Death Benefi	22,579.67
Salaries and Wages	507100	Staff Incentive Pay	3,229,129.39
Salaries and Wages	507110	Employee Referral Bonus	90,500.01
Salaries and Wages	507140	Emoluments And Allowances	3,171.57
Salaries and Wages	507200	Market Differential	27,633.54
Salaries and Wages	507210	Preceptor Pay	54,340.75
Salaries and Wages	507220	Charge Nurse Pay	321,244.05
Salaries and Wages	507230	Certification Pay	589,263.18
Salaries and Wages	507240	Education Pay	680,557.16
Salaries and Wages	507250	Military Supplemental Pay	4,624.28
Salaries and Wages	507260	Stipend - Taxable	1,153.86
Salaries and Wages	507999	Default Suspense	34,106.86
Salaries and Wages	508320	Supplemental Retirement Annuit	905,373.00
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	106,538.60
Salaries and Wages	509040	Public Svc-Accrued Comp Abs	272.60
Salaries and Wages	527220	Employee Services	15,053.57
Salaries and Wages			746,791,475.23
Payroll Related Costs	508025	Retiree Premium Sharing	13,731,292.22
Payroll Related Costs	508030	OASI Matching	122,448.59
Payroll Related Costs	508060	TRS Matching	28,691,738.27
Payroll Related Costs	508070	ERS Matching-TDCJ	1,043,742.98
Payroll Related Costs	508080	Unemployment Compensation Insu	1,004,235.15
Payroll Related Costs	508090	Workers Compensation Insurance	2,515,872.29
Payroll Related Costs	508110	Accrual - Benefits	190,482.80
Payroll Related Costs	508120	Benefits - to Capitalized Benefits	(404,357.93)
Payroll Related Costs	508130	Prem Sharing Health	60,952,903.85
Payroll Related Costs	508140	Prem Sharing Dental	7,084.33
Payroll Related Costs	508150	Prem Sharing Life	1,821.26
Payroll Related Costs	508160	Prem Sharing AD&D	1,259.71
Payroll Related Costs	508180	Prem Sharing Vision	1,874.43
Payroll Related Costs	508190	OASI-DI	38,274,813.08
Payroll Related Costs	508200	OASI-HI	10,243,747.03
Payroll Related Costs	508210	ORP State E&G 1.19%	3,972.89
Payroll Related Costs	508220	ORP Non E&G 1.31%	4,301.36
Payroll Related Costs	508230	ORP 8.50%	17,528,141.63
Payroll Related Costs	508240	UTEGRA 8.50%	336,522.52
Payroll Related Costs	508280	TRS Surcharges Working Retiree	26,073.87
Payroll Related Costs	508315	Housing Allowance	2,400.00
Payroll Related Costs	508340	Miscellaneous Benefits	1,543.81
Payroll Related Costs	508350	401 Match - HCS Only	80,500.00
Payroll Related Costs	508390	Supplemental Coverage - Health	197,097.80
Payroll Related Costs	508400	Supplemental Coverage - Dental	18,030.31
Payroll Related Costs	508510	Parking - Faculty	40,076.16
Payroll Related Costs	508520	Travel - Non-Employee	6,431.30
Payroll Related Costs	525030	Empl Tuit & School Books-Under	400,990.21
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	94,017.88
Payroll Related Costs	527210	Moving And Relocation Expenses	502,804.24

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Payroll Related Costs			175,621,862.04
Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	9,074,028.83
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	13,615,979.29
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatien	4,340,280.31
Cost of Goods Sold	511031	Cost of Goods Sold-EHN	(3,098.63)
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	40,283,555.50
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	711,384.26
Cost of Goods Sold			68,022,129.56
Professional Fees	512020	Consulting Services	491,572.54
Professional Fees	512040	Licensed Professional Services	4,661,389.10
Professional Fees	512050	Legal Services	1,531,188.86
Professional Fees	512070	Consultant Services- Computer	530,000.47
Professional Fees	512080	Medical Services	4,992,469.41
Professional Fees	512090	Legal Services-Attorney Genera	40,220.30
Professional Fees	512100	Consultant Services-Other	63,869.70
Professional Fees	512110	Consultant Services-Approved B	14,110.24
Professional Fees	512120	Lecturers-Higher Ed(Specialty	17,498.01
Professional Fees	512130	Architectural/Engineering Serv	457,393.93
Professional Fees	512140	Educational/Training Service	447,587.00
Professional Fees	512150	Financial & Accounting Service	(399,897.27)
Professional Fees	512160	Veterinary Services	5,169.20
Professional Fees	512180	Other Prof Serv	15,964,225.69
Professional Fees			28,816,797.18
Travel	514010	Travel In State - Public Trans	1,441,138.25
Travel	514020	Travel In State - Mileage	1,520,065.99
Travel	514030	Travel In State - Meals	316,118.24
Travel	514035	Travel In State - Lodging	538,727.24
Travel	514040	Travel In State-Incidental Exp	165,672.05
Travel	514050	Travel Out Of State-Public Tra	1,311,587.31
Travel	514060	Travel Out Of State - Mileage	27,148.83
Travel	514070	Travel Out Of State-Meals	546,054.60
Travel	514075	Travel Out of State - Lodging	1,457,827.77
Travel	514080	Travel Out Of State-Incidental	270,774.37
Travel	514090	Travel - Rental Car	176,518.81
Travel	514100	Student Travel	35,072.14
Travel	514120	Foreign Travel	574,798.36
Travel	514130	AMTRAC	25.60
Travel	514155	HCS Employee - Meals	1,663.36
Travel	514160	HCS Employee Travel	13,142.20
Travel	514165	HCS Employee - Mileage	13,140.51
Travel			8,409,475.63
Materials and Supplies	511110	Inventory Purchases	224,483.71
Materials and Supplies	511120	Inventory Shrinkage & Spoilage	688,288.16
Materials and Supplies	515010	Office Supplies - Consumable	3,324,048.45
Materials and Supplies	515020	General Supplies	3,073,751.17
Materials and Supplies	515025	Prompt Payment Discounts	(73,597.77)
Materials and Supplies	515030	Cleaning Supplies - Consumable	352,655.54
Materials and Supplies	515040	Plants & Landscaping Supplies	129,575.47
Materials and Supplies	515050	Photographic Supplies & Develo	180,715.05
Materials and Supplies	515060	Small Appliances And Tools	196,617.71
Materials and Supplies	515070	Fuels And Lubricants	357,350.66
Materials and Supplies	515080	Chemicals And Gases	1,827,128.72
Materials and Supplies	515090	Reprints	132,085.44
Materials and Supplies	515120	Food Purchased By The State	5,958,211.36

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Materials and Supplies	515130	On Call Meals - Residents	162,352.30
Materials and Supplies	515140	Fabrics And Linens	529,723.87
Materials and Supplies	515150	Liquified Petroleum Gas	1,316.86
Materials and Supplies	515160	A/P P.O Expense Accrual	1,185.25
Materials and Supplies	515180	Cylinder Demurrage	469,666.85
Materials and Supplies	515190	Purchase Of Animals For Resear	1,053,914.30
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	50,044.95
Materials and Supplies	515210	Books,Periodicals,Information	1,276,622.33
Materials and Supplies	515220	Uniforms And Accessories	468,486.65
Materials and Supplies	515230	Procurement Card Purchases	201.96
Materials and Supplies	515240	X-Ray Film and Supplies	213,866.11
Materials and Supplies	515260	Restocking Charges	3,135.60
Materials and Supplies	516010	Medical And Surgical Supplies	33,567,920.74
Materials and Supplies	516015	Supplies-Shared Services Only	86.24
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	17,640,009.63
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	1,028,084.82
Materials and Supplies	516040	Medical Implants	14,221,757.13
Materials and Supplies	516050	Purchase Of Tissue And Bone	1,496.40
Materials and Supplies	516060	Blood	1,660,698.19
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	893,852.00
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	239,429.61
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	1,649,641.77
Materials and Supplies	516310	Cadavers & Organs For Resrch &	12,656.00
Materials and Supplies	518010	Furnish And Equip - Not Captlz	4,540,850.92
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	6,338,227.70
Materials and Supplies	518030	Computer Equipment - Not Captl	3,809,737.05
Materials and Supplies	518040	Computer Software - Not Captlz	1,514,336.66
Materials and Supplies	518080	Change In Cap Threshold-Not Ca	3,451.06
Materials and Supplies	518100	Refund Of Prior Yr Capital Exp	40,000.00
Materials and Supplies	518120	PP-Computer Equip-St Controlle	4,131,388.69
Materials and Supplies	518130	PP-Furn & Equip-St Controlle	331,238.24
Materials and Supplies	518140	PP-Medical Equip-St Contro	39,175.56
Materials and Supplies	526010	Common Carrier Freight	1,373,117.20
Materials and Supplies	526020	Express Delivery Services	767,129.78
Materials and Supplies	526210	Postal Services	1,803,084.34
Materials and Supplies	526220	Postal Services-International	4,258.50
Materials and Supplies	526230	Postal Services-Contract Mail	29,273.96
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	198,906.24
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	19,604.11
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	3,477.34
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	500,182.77
		Materials and Supplies	116,964,903.35
Utilities	516110	Deionized Water	460,898.69
Utilities	519010	Natural Gas	5,833,842.79
Utilities	519020	Electricity	29,307,583.11
Utilities	519030	Water And Sewage	5,495,563.26
Utilities	519060	Thermal Energy	12,728,791.04
Utilities	519100	Facilities Charge	364,111.04
		Utilities	54,190,789.93
Telecommunications	520010	Telecomm-Cellular-Monthly Char	45,717.74
Telecommunications	520030	Telecomm-Cellular-Air Time	258.14
Telecommunications	520040	Telecomm-Cellular-Long Distanc	133.70
Telecommunications	520060	Telecomm-Cellular Phone Charge	1,624,180.63
Telecommunications	520070	Telecomm-Monthly Charge	8,503,499.88
Telecommunications	520080	Telecomm-Long Distance	1,094,099.69
Telecommunications	520090	Telecomm-Service And Other Cha	1,120,205.04

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Telecommunications	520100	Telecomm-Pager	1,023,735.04
Telecommunications	520110	Telecomm-Television	328,715.06
Telecommunications	520120	Tex-An Charges	271,966.95
Telecommunications			14,012,511.87
Repairs and Maintenance	512420	Ground Maint Services	96,399.01
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	5,229,904.02
Repairs and Maintenance	521020	Carpet Replacement	443,963.17
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	3,259,514.62
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	810,367.42
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	948,234.22
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	10,016,063.10
Repairs and Maintenance	521070	Maint Agreements-All Other	9,700,537.11
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	1,709,925.52
Repairs and Maintenance	521090	Sign--Repair & Maintenance	4,967.77
Repairs and Maintenance	521100	Rp-Facil & Oth Imprv-Maint/Rep	6,950.00
Repairs and Maintenance			32,226,825.96
Rentals and Leases	521300	Rentals And Operating Leases (2,640.90
Rentals and Leases	521310	Rental-Copying Machines	3,831,143.30
Rentals and Leases	521320	Rental-Computer Equipment	131,179.18
Rentals and Leases	521330	Rental-Furnishings	48,304.12
Rentals and Leases	521340	Rental-Space/Office Bldg.	7,287,052.31
Rentals and Leases	521350	Rental-Aircraft	24,964.03
Rentals and Leases	521360	Lease-Motor Vehicles	205,556.90
Rentals and Leases	521370	Lease-Equipment	2,665,911.74
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	77,476.90
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	73,828.49
Rentals and Leases	521400	Lease-Telecomm Equipment	29,435.49
Rentals and Leases			14,377,493.36
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	844,411.79
Printing and Reproduction	515110	Reproduction And Print Svcs-On	1,390,374.63
Printing and Reproduction	515170	Marketing Printing - HCS Only	176,896.71
Printing and Reproduction			2,411,683.13
Bad Debt Expense	521610	Bad Debt Expense	6,543.94
Bad Debt Expense			6,543.94
Scholarships and Fellowships	522010	Scholarships	3,852,948.82
Scholarships and Fellowships	522020	Tuition And Fees-Students	1,329,506.72
Scholarships and Fellowships	525010	Stipends	395,130.18
Scholarships and Fellowships			5,577,585.72
Depreciation	536010	Building Depreciation Expense	23,014,706.94
Depreciation	536030	Infrastructure Depreciation Ex	1,236,482.17
Depreciation	536050	Facilities & Improvements Depr	4,247,031.19
Depreciation	536060	Equipment Depreciation Expens	27,950,448.25
Depreciation	536061	Library Bks-Depr Expense	466,835.71
Depreciation	536062	Depreciation Expense-Artwork	46,895.75
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	161,227.56
Depreciation			57,123,627.57
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	232,224.42
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	4,072,655.92
Federal Spons PT Expense			4,304,880.34
Other Operating Expenses	512010	Specialty Services	4,208,845.54

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Other Operating Expenses	512030	General Services	1,698,426.49
Other Operating Expenses	512060	Communication Services	2,436,123.38
Other Operating Expenses	512170	Feed And Care Of Animals	1,809,650.24
Other Operating Expenses	512320	Data Processing Services	10,223,803.08
Other Operating Expenses	512330	Advertising Services-Other	1,252,017.24
Other Operating Expenses	512340	Cleaning Services	10,794,719.47
Other Operating Expenses	512350	Waste Disposal Services	1,031,794.82
Other Operating Expenses	512360	Hazardous Waste Disposal Servi	347,735.52
Other Operating Expenses	512370	Conferences And Meetings	889,319.33
Other Operating Expenses	512380	Teleconferences	16,391.17
Other Operating Expenses	512390	CSC Computer Time Usage	32.43
Other Operating Expenses	512400	Temporary Employment Agencies	15,462,643.26
Other Operating Expenses	513180	Registration Fees Emp Train	258,364.81
Other Operating Expenses	515290	AP LAG Expense	1,386,565.57
Other Operating Expenses	516320	Patient Care Costs	2,888,926.56
Other Operating Expenses	518150	Equipment	10,468.68
Other Operating Expenses	521420	Payment Of Interest-Lease/Purc	25.90
Other Operating Expenses	523010	License Fees-Professional	1,148,122.14
Other Operating Expenses	523020	Filing Fees-Documents	267,517.22
Other Operating Expenses	523030	Taxes And Insurance	2,999,137.51
Other Operating Expenses	523040	Bank Service Charges	559,353.46
Other Operating Expenses	523050	Parking Fees-Patients	341,792.00
Other Operating Expenses	523060	Parking Fees-Employees	2,715.25
Other Operating Expenses	523070	Parking Fees-Faculty	8,555.30
Other Operating Expenses	523080	Parking Fees-Other	644,134.35
Other Operating Expenses	523090	Fees-Incidental	25,633.35
Other Operating Expenses	523110	Membership Dues-Private Club	129,076.20
Other Operating Expenses	523120	Membership Dues-Professional	888,387.19
Other Operating Expenses	523140	Membership Dues-Institutional	679,412.76
Other Operating Expenses	523150	Membership Dues--Texas Assoc/S	158,413.88
Other Operating Expenses	523160	Registration Fees - Emp Travel	1,844,528.74
Other Operating Expenses	523180	Subscriptions	522,760.11
Other Operating Expenses	524010	Business Entertainment	3,010,817.03
Other Operating Expenses	524020	Hospitality	271,157.00
Other Operating Expenses	524030	Employee Celebration	445,163.54
Other Operating Expenses	524040	Employee Retirement Celebratio	20,697.38
Other Operating Expenses	524050	Employee Coffee And Soft Drink	305,632.19
Other Operating Expenses	524060	Community Service	381,988.12
Other Operating Expenses	524070	Contributions - Institutional	511,258.89
Other Operating Expenses	524080	MSRDP Function >\$2,500	170,960.58
Other Operating Expenses	524310	Sub-Contracts < \$25K	35,350.08
Other Operating Expenses	524330	Federal P-T Exp-Other < \$25K	836,671.90
Other Operating Expenses	524340	Sub-Contracts > \$25K	6,143,110.01
Other Operating Expenses	524360	Federal P-T Exp-Other > \$25K	9,402,787.65
Other Operating Expenses	524380	Collaboration With Other Insti	3,877,399.89
Other Operating Expenses	525020	Prizes And Awards	441,785.93
Other Operating Expenses	526410	Funeral Cost (Corr Mngd Care)	448,409.65
Other Operating Expenses	526420	Autopsy Cost (Corr Mngd Care)	265,787.50
Other Operating Expenses	526430	Cntrct Svcs-Dental(Corr Mngd	54,967.66
Other Operating Expenses	526450	Cntrct Svcs-Vision(Corr Mngd	2,950.00
Other Operating Expenses	526470	Cntrct Svcs-Other Health (CMC	3,607.06
Other Operating Expenses	526480	Offsite Care-Facility/Phys/Ems	16,858,910.64
Other Operating Expenses	526492	EHN Services	14,115.00
Other Operating Expenses	526493	UTMB Physician Services	10.00
Other Operating Expenses	526500	Offsite IBNR--(CMC)	3,012,964.98
Other Operating Expenses	526580	Prior Year Offsite Services	(425,900.83)
Other Operating Expenses	527010	Employee Background - HCS Only	56,816.92
Other Operating Expenses	527020	Medical Loss Expense - HCS Onl	10,563,568.62

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007**

Expense Classification	Account	Description	Amount
Other Operating Expenses	527030	Sub-Cap Expense - HCS Only	3.90
Other Operating Expenses	527040	Reinsurance Exp - HCS Only	386,087.12
Other Operating Expenses	527050	Other Medical Exp. - HCS Only	2,164,454.88
Other Operating Expenses	527310	Non-Employee Expenses	766,785.04
Other Operating Expenses	527320	Recruitment Expenses-Prosp Emp	450,149.62
Other Operating Expenses	527330	Advertising Svcs-Empl Recruitm	1,288,588.09
Other Operating Expenses	527340	Experimtl Resrch Svcs-Non-Empl	890,847.61
Other Operating Expenses	527410	Malpractice Insurance-UT Syste	(4,164,708.15)
Other Operating Expenses	527420	Malpractice Insurance-Other	14,987.44
Other Operating Expenses	527430	Resident Malpractice Ins-UT Sy	2,959,522.00
Other Operating Expenses	529120	Royalty Payments	283,258.67
Other Operating Expenses	529130	Torts & Other Judgements	932,409.37
Other Operating Expenses	570130	Interest On Deferred Payments	51,318.95
Other Operating Expenses	570200	Petty Cash Advance	32,000.00
Other Operating Expenses	570911	Contract IT Services	11,223,538.20
Other Operating Expenses	570785	Hosp Contract w/ MSRDP Expense	29,017,967.38
		Other Operating Expenses	167,943,590.46
Capital Asset Purchases	512410	Temp Emp Agencies - Plant	1,677.18
Capital Asset Purchases	515280	R/P Cap Proj Accrual From UT S	1,511,338.90
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	1,129,251.86
Capital Asset Purchases	530030	Leasehold Improvements	10,652.00
Capital Asset Purchases	530060	Library Bks-Cap Depr	86,995.54
Capital Asset Purchases	530070	Equipment Cap Int-PUF	(22,009.57)
Capital Asset Purchases	530110	RP-Land	36,515.64
Capital Asset Purchases	531120	RP-Building	21,081.50
Capital Asset Purchases	531140	Other Capital Construction Cos	6,178.03
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	73,956,896.06
Capital Asset Purchases	531160	PP-CIP Equipment	5,405,895.58
Capital Asset Purchases	531170	PP-CIP Software	633.69
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	20,973,944.42
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	508,411.66
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	829,563.80
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	4,802,647.79
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	3,424,069.24
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	63,487.59
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	4,771,593.56
Capital Asset Purchases	533040	Capital Non-Employee Expenses	285,306.53
Capital Asset Purchases	533050	Capital Consulting Services	3,195,928.03
Capital Asset Purchases	533060	Capital General Services	547,766.50
Capital Asset Purchases	533070	Capital Licensed Professional	862,893.42
Capital Asset Purchases	533080	Capital Common Carrier Freight	5,062.98
Capital Asset Purchases	533120	Cap Repair/Maint Bldgs & Struc	36,354.79
Capital Asset Purchases	533130	Capital Flooring	20,301.75
Capital Asset Purchases	533140	Capital Repair/Maint Furn & Eq	144,572.96
Capital Asset Purchases	533150	Capital General Supplies	(335,268.24)
Capital Asset Purchases	533160	Capital Plants/Landscaping Sup	13,608.84
Capital Asset Purchases	533170	Cap Telecomm: Svc & Other Char	65,091.34
Capital Asset Purchases	533180	Puff Capital Interest	191,376.95
Capital Asset Purchases	533300	TRB Capitalized Interest	653,989.90
Capital Asset Purchases	533400	RFSB Capitalized Interest	721,221.92
Capital Asset Purchases	537003	Capitalized Training	1,750.00
Capital Asset Purchases	570760	Adj Prior Period Capital Proje	(110,781.29)
Capital Asset Purchases	530753	Prior Period-Capital Equip Exp	62,796.93
Capital Asset Purchases	539001	Buildings Control-AM Use Only	(21,081.50)
Capital Asset Purchases	539003	Eqmt/Museum Art Control-AM Use	205,120.40
Capital Asset Purchases	539004	Constr-in-Prog Control-AM Use	(173,386.90)
Capital Asset Purchases	539005	Infrastructure Control-AM Use	(10,652.00)

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2007

<u>Expense Classification</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
		Capital Asset Purchases	<u>123,880,797.78</u>
		Total Fiscal Year 2007	<u><u>\$ 1,620,682,973.05</u></u>