

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the three Months Ended November 30, 2015

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	589200	Reclassify Salary and Wages	-
Salaries and Wages	507102	Retention Incentive	53,564.15
Salaries and Wages	507280	At Risk Compensation	2,692,454.21
Salaries and Wages	507285	Special Adjustment	53,738.00
Salaries and Wages	507050	Longevity Pay	2,435,727.68
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	1,139,985.90
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	54,450.91
Salaries and Wages	507080	Termination Pay - Death Benefi	48,540.88
Salaries and Wages	508102	Accrued Leave Growth Assessmnt	161,242.16
Salaries and Wages	508105	Accrued Leave Payout Assessmnt	1,886,374.86
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	677,845.41
Salaries and Wages	507040	Hazardous Duty Pay	40,010.00
Salaries and Wages	501600	Orientation	1,059,681.86
Salaries and Wages	501610	Education	247,906.01
Salaries and Wages	503055	Deferred Comp Plan-457(f)	303,199.60
Salaries and Wages	505010	CS-Permanent Position-Producti	99,152,968.93
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	347,229.25
Salaries and Wages	505035	Accrual - Holiday Pay	174,304.58
Salaries and Wages	505040	High Needs Pay	55,637.96
Salaries and Wages	505045	Miscellaneous Premium Pay	415.35
Salaries and Wages	505060	CS--Non Recurring Merit	216.00
Salaries and Wages	505070	Accrual-CS-Productive	8,830,537.42
Salaries and Wages	505080	Accrual-CS-Non-Productive	1,528,707.07
Salaries and Wages	505100	Accrual-CS-Hourly	559,396.38
Salaries and Wages	505110	Classified Salaries	-
Salaries and Wages	505120	Salaries-Shared Services Only	-
Salaries and Wages	505130	CS Administrative Leave	65,160.34
Salaries and Wages	505150	CS Holiday	3,105,392.21
Salaries and Wages	505155	CS - HPY Pay	427,489.01
Salaries and Wages	505160	CS Military Active Leave	43,735.39
Salaries and Wages	505170	CS Personal Holiday	1,970.44
Salaries and Wages	505180	CS Sick Leave	4,543,497.26
Salaries and Wages	505190	CS Vacation	5,630,953.84
Salaries and Wages	506010	Hourly-Permanent Overtime	6,808,316.15
Salaries and Wages	507020	Shift Differential	2,678,482.69
Salaries and Wages	507030	On Call	221,572.83
Salaries and Wages	507110	Employee Referral Bonus	55,750.00
Salaries and Wages	507140	Emoluments And Allowances	1,150.00
Salaries and Wages	507200	Market Differential	14,651.32
Salaries and Wages	507201	Biosafety Lab Differential Pay	7,153.56
Salaries and Wages	507205	Medical Language Interpretat'n	37,335.35
Salaries and Wages	507220	Charge Nurse Pay	79,830.50

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	507230	Certification Pay	143,801.46
Salaries and Wages	507231	Animal Certification Pay	5,211.65
Salaries and Wages	507240	Education Pay	287,787.91
Salaries and Wages	507999	Default Suspense	1,557,568.59
Salaries and Wages	509105	MRSDP Resident Salaries	-
Salaries and Wages	509106	MSRDP Resident Salaries-Offset	-
Salaries and Wages	527220	Employee Independent Contracto	7,640.06
Salaries and Wages	504010	NT-Permanent Position	17,922,802.67
Salaries and Wages	504020	NT-Non-Permanent Position	12,625.20
Salaries and Wages	504080	Non-Tching Non-Productive Sala	13,677.30
Salaries and Wages	504090	NT Administrative Leave	11,817.99
Salaries and Wages	504095	NT-Lump Sum Incentive (LIP)	373,681.00
Salaries and Wages	504110	NT Holiday	1,105,515.13
Salaries and Wages	504120	NT Military Active Leave	1,560.00
Salaries and Wages	504140	NT Sick Leave	302,790.39
Salaries and Wages	504150	NT Vacation	611,462.04
Salaries and Wages	506050	HCS Hourly Sal Exp HCS Only	3,715,825.97
Salaries and Wages	503010	A-Permanent Position	9,968,393.22
Salaries and Wages	503030	A-Non Recurring Merit	31,650.00
Salaries and Wages	503070	A&P Non-Productive Salary	8,078.22
Salaries and Wages	503100	A/P Holiday	897,975.26
Salaries and Wages	503120	A/P Personal Holiday	5,019.44
Salaries and Wages	503130	A/P Sick Leave	241,672.73
Salaries and Wages	503140	A/P Vacation	815,856.31
Salaries and Wages	503160	A/P Suppl Retirement Annuity	45,660.00
Salaries and Wages	503240	A&P Coverage	6,451.36
Salaries and Wages	507100	Staff Incentive Pay	29,841.00
Salaries and Wages	502006	Faculty Salary-Faculty Coverag	1,126,045.93
Salaries and Wages	502007	Faculty Salary-Faculty On Call	626,793.12
Salaries and Wages	502009	NonTeaching Salary-Physician C	262,452.25
Salaries and Wages	502010	Fs-Permanent Position	38,687,204.09
Salaries and Wages	502035	F/S LIP Incentive Accrual	-
Salaries and Wages	502040	FS--Non Recurring Merit	19,777.58
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	4,017,958.13
Salaries and Wages	502056	Faculty Education Incentives	167,961.31
Salaries and Wages	502057	Faculty Group Incentives	951,654.75
Salaries and Wages	502058	Faculty Inst Incentives	981,464.34
Salaries and Wages	502060	Research Faculty Incentive Pmt	873,517.37
Salaries and Wages	502085	FS-Supp.Retirement Pmts	4,271.00
Salaries and Wages	502090	Faculty Non-Productive Salary	23,088.11
Salaries and Wages	502100	F/S Administrative Leave	12,494.13
Salaries and Wages	502120	F/S Holiday	2,515,820.03
Salaries and Wages	502140	F/S Personal Holiday	10,220.88
Salaries and Wages	502150	F/S Sick Leave	782,932.47
Salaries and Wages	502160	F/S Vacation	1,593,937.64
Total Salaries and Wages			236,008,533.49

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Payroll Related Costs	589210	Reclassify Payroll Related	0.03
Payroll Related Costs	508510	Parking - Faculty	275.00
Payroll Related Costs	523070	Parking Fees-Faculty	1,260.00
Payroll Related Costs	525030	Empl Tuit & School Books-Under	27,217.27
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	375.00
Payroll Related Costs	527210	Moving And Relocation Expenses	124,279.92
Payroll Related Costs	508311	Mobile Device Monthly Payment	454,815.76
Payroll Related Costs	508312	Mobile Device One Time Payment	17,000.00
Payroll Related Costs	508520	Travel - Non-Employee	28,048.74
Payroll Related Costs	508190	OASI-DI	9,767,587.86
Payroll Related Costs	508200	OASI-HI	3,176,946.65
Payroll Related Costs	508060	TRS Matching	10,199,079.89
Payroll Related Costs	508070	ERS Matching-TDCJ	63,285.86
Payroll Related Costs	508071	ERS-ER Additional Contribution	2,967.37
Payroll Related Costs	508075	After-Tax Retirement Matching	25,810.24
Payroll Related Costs	508110	Accrual - Benefits	1,086,533.69
Payroll Related Costs	508120	Benefits	-
Payroll Related Costs	508121	Benefits-Shared Services Only	-
Payroll Related Costs	508230	ORP 8.50%	3,831,854.20
Payroll Related Costs	508240	UTEGRA 8.50%	435,086.77
Payroll Related Costs	508280	TRS Surcharges Working Retiree	41,350.67
Payroll Related Costs	508350	401 Match - HCS Only	29,328.22
Payroll Related Costs	508020	Premium Sharing	23,296.11
Payroll Related Costs	508025	Retiree Premium Sharing	8,350,961.48
Payroll Related Costs	508035	CSS Agency Benefits-HCS Only	276,627.33
Payroll Related Costs	508130	Prem Sharing Health	23,871,297.06
Payroll Related Costs	508090	Workers Compensation Insurance	354,507.51
Payroll Related Costs	508080	Unemployment Compensation Ins	38,840.17
Total Payroll Related Costs			62,228,632.80
Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	3,785,187.87
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	4,431,010.75
Cost of Goods Sold	511031	Cost of Goods Sold-EHN	133,898.34
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	12,730,388.06
Cost of Goods Sold	511121	Inv Shrinkage/Spoilage Pharm	515,319.98
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	14,473.95
Total Cost of Goods Sold			21,610,278.95
Professional Fees	512020	Consulting Services	546,807.20
Professional Fees	512040	Licensed Professional Services	1,199,081.91
Professional Fees	512050	Legal Services	62,952.54
Professional Fees	512055	Legal Expenses	19,932.90
Professional Fees	512070	Consultant Services- Computer	64,711.00
Professional Fees	512080	Medical Services	764,199.92

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Professional Fees	512100	Consultant Services-Other	70,977.72
Professional Fees	512120	Lecturers-Higher Ed(Specialty	13,642.86
Professional Fees	512130	Architectural/Engineering Serv	27,635.02
Professional Fees	512140	Educational/Training Service	141,419.45
Professional Fees	512180	Other Prof Serv	4,107,668.11
Professional Fees	512183	Laundry Allocations	16,917.12
Professional Fees	512184	MSA Expense - UTMB	274,144.12
Professional Fees	512185	Prof Serv -- Security	9,689.71
Total Professional Fees			7,319,779.58

Other Contracted Services	512003	Reimbursement-salary agreement	28,664.87
Other Contracted Services	512010	Specialty Services	229,083.99
Other Contracted Services	512030	General Services	2,428,472.29
Other Contracted Services	512060	Communication Services	619,582.78
Other Contracted Services	512320	Data Processing Services	91,299.31
Other Contracted Services	512330	Advertising Services-Other	666,691.62
Other Contracted Services	512340	Cleaning Services	3,039,326.45
Other Contracted Services	512350	Waste Disposal Services	121,843.87
Other Contracted Services	512360	Hazardous Waste Disposal Servi	287,636.18
Other Contracted Services	512400	Temporary Employment Agencies	4,548,220.62
Other Contracted Services	512402	HCSS-Clinical Internal Agy	-
Other Contracted Services	512431	HCSS-Non-Clinical Internal Agy	-
Other Contracted Services	512432	HCSS Non-Clinical External	87.13
Other Contracted Services	512433	HCSS-Clinical CMC Internal Agy	0.03
Other Contracted Services	512435	CMC External Clinical Staffing	0.63
Other Contracted Services	512441	HCSS-Int'l Ext/Clin NonNrsg	-
Other Contracted Services	524340	Sub-Contracts > \$25K	60,616.00
Other Contracted Services	524380	Collaboration With Other Insti	1,062,685.50
Other Contracted Services	524386	Collab w/Oth Inst. IGT/DSRIP	3,873,576.00
Other Contracted Services	526480	Offsite Care-Facility/Phys/Ems	3,860,710.72
Other Contracted Services	526497	CMC IS Services	-
Other Contracted Services	526500	Offsite IBNR--(CMC)	9,048,083.78
Other Contracted Services	512437	HCSS-Admin Fees-External	16,875.00
Total Other Contracted Services			29,983,456.77

Travel	514010	Emp Tvl In State-Airfare	7,336.80
Travel	514011	Emp Tvl In State-Agt Fee	7,535.40
Travel	514012	Emp Tvl In State-Public Trans	13,101.40
Travel	514020	Emp Tvl In State-Mileage	544,046.04
Travel	514030	Emp Tvl In State-Meals	117,962.42
Travel	514035	Emp Tvl In State-Lodging	244,495.28
Travel	514036	Emp Tvl In State-Lodging Tax	21,409.85
Travel	514040	Emp Tvl In State-Incid Exp	46,438.96
Travel	514050	Emp Tvl Out State-Airfare	232,241.68
Travel	514051	Emp Tvl Out State-Agt Fee	8,123.37

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Travel	514052	Emp Tvl Out State-Public Trans	22,193.31
Travel	514060	Emp Tvl Out State-Mileage	7,590.18
Travel	514070	Emp Tvl Out State-Meals	132,549.64
Travel	514075	Emp Tvl Out State-Lodging	350,536.93
Travel	514076	Emp Tvl Out State-Lodge Tax	47,556.31
Travel	514080	Emp Tvl Out State-Incid Exp	11,059.35
Travel	514081	Emp Tvl Out State-Rent Car	21,094.42
Travel	514090	Emp Tvl In State-Rent Car	13,819.99
Travel	514110	Employee Group Travel	121.85
Travel	514120	Emp Tvl Foreign-Airfare	79,255.22
Travel	514121	Emp Tvl Foreign-Agt Fee	1,980.99
Travel	514122	Emp Tvl Foreign-Public Trans	3,994.21
Travel	514124	Emp Trv Foreign-Meals	33,664.26
Travel	514125	Emp Tvl Foreign-Lodging	54,541.42
Travel	514126	Emp Tvl Foreign-Lodging Tax	3,080.84
Travel	514127	Emp Tvl Foreign-Incid Exp	4,561.80
Travel	514128	Emp Tvl Foreign-Rent Car	986.40
Travel	514210	Travel Auth Estimate Only	11.25
Total Travel			2,031,289.57

Materials and Supplies	511110	Inventory Purchases	204,058.42
Materials and Supplies	515010	Office Supplies - Consumable	620,575.96
Materials and Supplies	515020	General Supplies	259,977.90
Materials and Supplies	515025	Promp Payment Discounts	(9,691.70)
Materials and Supplies	515030	Cleaning Supplies - Consumable	109,488.34
Materials and Supplies	515035	Supplies - Prior Year	-
Materials and Supplies	515040	Plants & Landscaping Supplies	6,140.96
Materials and Supplies	515045	Event Production Expense	37,318.36
Materials and Supplies	515050	Photographic Supplies & Develo	32,762.46
Materials and Supplies	515060	Small Appliances And Tools	38,657.04
Materials and Supplies	515070	Fuels And Lubricants	68,443.79
Materials and Supplies	515080	Chemicals And Gases	839,799.12
Materials and Supplies	515090	Reprints	13,026.91
Materials and Supplies	515120	Food Purchased By The State	1,256,928.79
Materials and Supplies	515123	Food - Infant Formula	104,412.54
Materials and Supplies	515124	Dept Req/FloorStock Expense	-
Materials and Supplies	515130	On Call Meals - Residents	23,894.99
Materials and Supplies	515140	Fabrics And Linens	53,650.44
Materials and Supplies	515180	Cylinder Demurrage	152,732.16
Materials and Supplies	515190	Purchase Of Animals For Resear	387,488.16
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	78,205.36
Materials and Supplies	515210	Books,Periodicals,Information	126,196.59
Materials and Supplies	515220	Uniforms And Accessories	139,171.32
Materials and Supplies	515240	X-Ray Film and Supplies	4,724.70
Materials and Supplies	515260	Restocking Charges	-
Materials and Supplies	516010	Medical And Surgical Supplies	12,916,603.96

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Materials and Supplies	516012	Medical Supplies-Clinic Drugs	1,322,974.31
Materials and Supplies	516014	Radiopharmaceuticals	20,558.42
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	4,519,335.99
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	255,899.88
Materials and Supplies	516040	Medical Implants	6,133,117.65
Materials and Supplies	516050	Purchase Of Tissue And Bone	7,035.90
Materials and Supplies	516060	Blood	346,411.79
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	53,677.14
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	41,407.79
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	686,500.00
Materials and Supplies	516330	Contrast Media-Radiology	97,611.05
Materials and Supplies	518010	Furnish And Equip - Not Captlz	1,051,231.26
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	1,970,672.79
Materials and Supplies	518030	Computer Equipment - Not Captl	273,908.97
Materials and Supplies	518040	Computer Software - Not Captlz	273,458.75
Materials and Supplies	518080	Change In Cap Threshold-Not Ca	1,864.00
Materials and Supplies	518120	PP-Computer Equip-St Controlle	486,765.92
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	50,926.00
Materials and Supplies	518240	PP-Software Controlled	134,741.00
Materials and Supplies	526010	Common Carrier Freight	323,690.81
Materials and Supplies	526020	Express Delivery Services	608,340.40
Materials and Supplies	526210	Postal Services	384,546.10
Materials and Supplies	526220	Postal Services-International	470.77
Materials and Supplies	526230	Postal Services-Contract Mail	426.54
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	34,100.39
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	24,851.48
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	565.24
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	51,984.71
Total Materials and Supplies			36,621,641.62
Utilities	516110	Deionized Water	6,214.00
Utilities	519010	Natural Gas	720,342.48
Utilities	519020	Electricity	3,190,426.71
Utilities	519030	Water And Sewerage	638,721.44
Utilities	519060	Thermal Energy	-
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	-
Total Utilities			4,555,704.63
Telecommunications	520010	Telecomm-Cellular-Monthly Char	97,313.48
Telecommunications	520060	Telecomm-Cellular Phone Charge	74,895.39
Telecommunications	520070	Telecomm-Monthly Charge	2,576,146.07

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Telecommunications	520080	Telecomm-Long Distance	213,841.99
Telecommunications	520090	Telecomm-Service And Other Cha	509,214.49
Telecommunications	520100	Telecomm-Pager	137,298.55
Telecommunications	520110	Telecomm-Television	76,512.18
Telecommunications	520120	Tex-An Charges	53,837.34
Telecommunications	520130	Telecomm-WAN Circuits	466,797.33
Total Telecommunications			4,205,856.82
Repairs and Maintenance	512420	Ground Maint Services	78,041.38
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	2,036,304.83
Repairs and Maintenance	521020	Carpet Replacement	-
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	2,016,753.62
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	359,076.69
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	-
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	4,467,681.02
Repairs and Maintenance	521070	Maint Agreements-All Other	260,028.55
Repairs and Maintenance	521080	Maint Agreements-Computer Har	653,930.16
Repairs and Maintenance	521085	CES/OEM Maint Agrmts	2,350,339.79
Repairs and Maintenance	521090	Sign--Repair & Maintenance	-
Repairs and Maintenance	521095	CES Repair & Maintenance	104.23
Total Repairs and Maintenance			12,222,260.27
Rentals and Leases	521300	Rentals And Operating Leases (20,041.52
Rentals and Leases	521310	Rental-Copying Machines	560,293.03
Rentals and Leases	521320	Rental-Computer Equipment	16,353.55
Rentals and Leases	521330	Rental-Furnishings	5,800.15
Rentals and Leases	521340	Rental-Space/Office Bldg.	4,174,945.86
Rentals and Leases	521350	Rental-Aircraft	15,264.00
Rentals and Leases	521360	Lease-Motor Vehicles	319,462.05
Rentals and Leases	521370	Lease-Equipment	1,135,079.43
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	129,912.80
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	21,688.87
Rentals and Leases	521400	Lease-Telecomm Equipment	163,937.65
Rentals and Leases	521410	Lease-Furn Operating Lea	71.55
Rentals and Leases	589270	Reclassify Rentals & Leases	2,070.00
Total Rentals and Leases			6,564,920.46
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	102,870.67
Printing and Reproduction	515110	Reproduction And Print Svcs-On	261,340.22
Total Printing and Reproduction			364,210.89
Scholarships and Fellowships	522010	Scholarships	1,804,390.18
Scholarships and Fellowships	522020	Tuition And Fees-Students	139,347.56
Scholarships and Fellowships	522040	Student Loan Expense	93,314.98
Total Scholarships and Fellowship:			2,037,052.72

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Depreciation	536078	Amortization-Purch Software	2,974,269.24
Depreciation	536010	Building Depreciation Expense	11,648,025.31
Depreciation	536050	Facilities & Improvements Depr	518,363.52
Depreciation	536055	Leasehold Imprv Dprn Expense	1,271,118.44
Depreciation	536060	Equipment Depreciation Expens	9,184,725.95
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	126,015.36
Depreciation	536061	Library Bks-Depr Expense	51,574.29
Depreciation	536062	Depreciation Expense-Artwork	2,307.84
Depreciation	536030	Infrastructure Depreciation Ex	818,116.77
Total Depreciation			26,594,516.72

Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	-
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	16,153.20
Federal Spons PT Expense	524351	Federal P-T Accrual - State	-
Total Federal Spons PT Expense			16,153.20

Other Op Exp Not Contr Svc	511140	Expense Credit	-
Other Op Exp Not Contr Svc	512170	Feed And Care Of Animals	712,827.02
Other Op Exp Not Contr Svc	512370	Conferences And Meetings	105,900.27
Other Op Exp Not Contr Svc	512380	Teleconferences	4,356.24
Other Op Exp Not Contr Svc	513180	Registration Fees Emp Train	52,306.72
Other Op Exp Not Contr Svc	514220	Non-Emp Tvl-Airfare	31,202.03
Other Op Exp Not Contr Svc	514221	Non-Emp Tvl-Agt Fee	1,008.00
Other Op Exp Not Contr Svc	514222	Non-Emp Tvl-Public Trans	11,523.47
Other Op Exp Not Contr Svc	514223	Non-Emp Tvl-Mileage	3,421.49
Other Op Exp Not Contr Svc	514224	Non-Emp Tvl-Meals	3,522.19
Other Op Exp Not Contr Svc	514225	Non-Emp Tvl-Lodging	27,981.62
Other Op Exp Not Contr Svc	514226	Non-Emp Tvl-Lodging Tax	2,850.66
Other Op Exp Not Contr Svc	514227	Non-Emp Tvl-Incid Exp	1,703.47
Other Op Exp Not Contr Svc	514228	Non-Emp Tvl-Rent Car	4,176.79
Other Op Exp Not Contr Svc	514230	Recruitment - Tvl-Airfare	24,453.82
Other Op Exp Not Contr Svc	514231	Recruitment - Tvl-Agt Fee	155.00
Other Op Exp Not Contr Svc	514232	Recruitment - Tvl-Public Tran	4,570.20
Other Op Exp Not Contr Svc	514233	Recruitment - Tvl-Mileage	203.44
Other Op Exp Not Contr Svc	514234	Recruitment - Tvl-Meals	8,991.61
Other Op Exp Not Contr Svc	514235	Recruitment - Tvl-Lodging	25,208.88
Other Op Exp Not Contr Svc	514236	Recruitment - Tvl-Lodging Tax	454.26
Other Op Exp Not Contr Svc	514237	Recruitment - Tvl-Incid Exp	810.37
Other Op Exp Not Contr Svc	514238	Recruitment - Tvl-Rent Car	897.25
Other Op Exp Not Contr Svc	514240	Studt In State Tvl-Airfare	328.00
Other Op Exp Not Contr Svc	514243	Studt In State Tvl-Mileage	10,547.77
Other Op Exp Not Contr Svc	514244	Studt In State Tvl-Meals	313.82
Other Op Exp Not Contr Svc	514245	Studt In State Tvl-Lodging	6,596.14
Other Op Exp Not Contr Svc	514246	Studt In State Tvl-Lodging Tax	122.38

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	514247	Studt In State Tvl-Incident Ex	366.93
Other Op Exp Not Contr Svc	514250	Studt Out State Tvl-Airfare	1,470.20
Other Op Exp Not Contr Svc	514251	Studt Out State Tvl-Agt Fee	100.00
Other Op Exp Not Contr Svc	514252	Studt Out State Tvl-Public Tra	55.60
Other Op Exp Not Contr Svc	514253	Studt Out State Tvl-Mileage	49.45
Other Op Exp Not Contr Svc	514254	Studt Out State Tvl-Meals	222.00
Other Op Exp Not Contr Svc	514257	Studt Out State Tvl-Incident E	26.33
Other Op Exp Not Contr Svc	515290	AP LAG Expense	1,976,637.23
Other Op Exp Not Contr Svc	516320	Patient Care Costs	487,522.06
Other Op Exp Not Contr Svc	518150	Equipment	52,643.65
Other Op Exp Not Contr Svc	521420	Payment Of Interest-Lease/Purc	135.89
Other Op Exp Not Contr Svc	523010	License Fees-Professional	177,269.94
Other Op Exp Not Contr Svc	523020	Filing Fees-Documents	97,903.62
Other Op Exp Not Contr Svc	523030	Taxes And Insurance	2,113,816.58
Other Op Exp Not Contr Svc	523040	Bank Service Charges	328,510.54
Other Op Exp Not Contr Svc	523050	Parking Fees-Patients	57,456.00
Other Op Exp Not Contr Svc	523060	Parking Fees-Employees	5,890.71
Other Op Exp Not Contr Svc	523080	Parking Fees-Other	475,639.15
Other Op Exp Not Contr Svc	523090	Fees-Incidental	35,141.05
Other Op Exp Not Contr Svc	523110	Membership Dues-Private Club	7,806.82
Other Op Exp Not Contr Svc	523120	Membership Dues-Professional	248,145.17
Other Op Exp Not Contr Svc	523140	Membership Dues-Institutional	273,317.18
Other Op Exp Not Contr Svc	523150	Membership Dues--Texas Assoc/S	48,700.00
Other Op Exp Not Contr Svc	523160	Registration Fees - Emp Travel	373,767.32
Other Op Exp Not Contr Svc	523180	Subscriptions	238,124.88
Other Op Exp Not Contr Svc	523200	Subscriptions-Software	139,350.73
Other Op Exp Not Contr Svc	524010	Business Entertainment	513,442.39
Other Op Exp Not Contr Svc	524020	Hospitality	35,363.43
Other Op Exp Not Contr Svc	524030	Employee Celebration	64,728.40
Other Op Exp Not Contr Svc	524040	Employee Retirement Celebratio	6,750.43
Other Op Exp Not Contr Svc	524050	Employee Coffee And Soft Drink	88,700.97
Other Op Exp Not Contr Svc	524060	Community Service	99,992.63
Other Op Exp Not Contr Svc	524070	Contributions - Institutional	76,163.73
Other Op Exp Not Contr Svc	524330	Federal P-T Exp-Other < \$25K	125,016.31
Other Op Exp Not Contr Svc	524360	Federal P-T Exp-Other > \$25K	1,232,641.39
Other Op Exp Not Contr Svc	525020	Prizes And Awards	57,269.59
Other Op Exp Not Contr Svc	526410	Funeral Cost (Corr Mngd Care)	112,794.98
Other Op Exp Not Contr Svc	526420	Autopsy Cost (Corr Mngd Care)	102,195.00
Other Op Exp Not Contr Svc	527010	Employee Background - HCS Only	13,968.70
Other Op Exp Not Contr Svc	527020	Medical Loss Expense - HCS Onl	146,639.93
Other Op Exp Not Contr Svc	527021	Claim Payment	29,195.26
Other Op Exp Not Contr Svc	527023	Prescription Payment	1,861.60
Other Op Exp Not Contr Svc	527050	Other Medical Exp. - HCS Only	12,687.50
Other Op Exp Not Contr Svc	527330	Advertising Svcs-Empl Recruitm	95,084.76
Other Op Exp Not Contr Svc	527340	Experimntl Resrch Svcs-Non-Empl	31,111.74
Other Op Exp Not Contr Svc	527350	Exp Res Svc-Participant Meals	497.64

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	527410	Malpractice Insurance-UT Syste	173,673.03
Other Op Exp Not Contr Svc	527420	Malpractice Insurance-Other	85,138.15
Other Op Exp Not Contr Svc	527430	Resident Malpractice Ins-UT Sy	183,752.65
Other Op Exp Not Contr Svc	529120	Royalty Payments	908,917.43
Other Op Exp Not Contr Svc	570110	Payment Of Interest-Debt Servi	720.37
Other Op Exp Not Contr Svc	570120	Payment Of Principal-Debt Serv	782.00
Other Op Exp Not Contr Svc	570130	Interest On Deferred Payments	30,381.69
Other Op Exp Not Contr Svc	570272	Contract Exp w/ Other Entity	8,682.00
Other Op Exp Not Contr Svc	570274	Contract Exp w/ Pres' Office	-
Other Op Exp Not Contr Svc	570785	Hosp Contract w/ MSRDP Expense	6,018,654.60
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	571090	Police Allocation	0.05
Other Op Exp Not Contr Svc	571110	Rev Cycle Alloc	-
Other Op Exp Not Contr Svc	571120	Matl Mgt Alloc	-
Total Other Op Exp Not Contr Svc			18,443,310.29

Eliminations	570995	Utilities Alloc	0.05
Eliminations	570925	Administration Alloc	-
Eliminations	570975	Logistics Alloc	-
Eliminations	570955	Finance General	0.01
Eliminations	571040	Finance Services	0.01
Eliminations	570965	HR Alloc	0.02
Eliminations	570910	IT Services	-
Eliminations	570940	Environmental Services	0.01
Eliminations	570930	Facilities Services	0.01
Eliminations	570810	Deprec Expense-Shared Svcs	-
Eliminations	570911	Contract IT Services	3,071,825.10
Total Eliminations			3,071,825.21

Capital Asset Purchases	537023	HCSS Capital Salaries	102,468.56
Capital Asset Purchases	533190	Buildings--HCS Only	-
Capital Asset Purchases	515280	R/P CAP PROJ ACCRUAL FROM UT	-
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	378,119.00
Capital Asset Purchases	530030	Leasehold Improvements	4,100.00
Capital Asset Purchases	530040	Works of Art-Depreciable	20,000.00
Capital Asset Purchases	530060	Library Bks-Cap Depr	88.33
Capital Asset Purchases	531120	RP-Building	65.00
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	18,116,768.53
Capital Asset Purchases	531160	PP-CIP Equipment	-
Capital Asset Purchases	531170	PP-CIP Software	-
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	745,270.92
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	-
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	-
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	-

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	-
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	-
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	-
Capital Asset Purchases	533040	Capital Non-Employee Expenses	-
Capital Asset Purchases	533060	Capital General Services	-
Capital Asset Purchases	533070	Capital Licensed Professional	-
Capital Asset Purchases	533080	Capital Common Carrier Freight	-
Capital Asset Purchases	533150	Capital General Supplies	-
Capital Asset Purchases	537000	Capitalized Salaries	-
Capital Asset Purchases	537003	Capitalized Training	-
Capital Asset Purchases	537010	Capitalized Signage	-
Capital Asset Purchases	537012	Capitalized Miscellaneous Expe	-
Capital Asset Purchases	537019	Capitalized Commissioning	3,808.00
Capital Asset Purchases	533075	Temp Employment Agy - Capital	1,943,030.39
Capital Asset Purchases	533210	Thermal Energy-Capital	291,587.59
Capital Asset Purchases	533220	Electricity-Capital	73,494.33
Capital Asset Purchases	537024	HCSS Capital Internal	22,077.00
Total Capital Asset Purchases			21,700,877.65

Total Q1 FY 2016 Expenditures - ended Nov. 30, 2015

495,580,301.64