

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2013

EXPENSE CLASSIFICATION	ACCOUNT DESCRIPTION	AMOUNT
Salaries and Wages	501600 Orientation	2,859,885.45
Salaries and Wages	501610 Education	866,562.77
Salaries and Wages	502010 Fs-Permanent Position	152,292,707.80
Salaries and Wages	502035 F/S LIP Incentive Accrual	208,781.62
Salaries and Wages	502040 FS--Non Recurring Merit	562,068.08
Salaries and Wages	502055 FS-Lump Sum Incentive Pmts	8,009,099.53
Salaries and Wages	502060 Research Faculty Incentive Pmt	1,004,838.21
Salaries and Wages	502085 FS-Supp.Retirement Pmts	2,283,859.00
Salaries and Wages	502090 Faculty Non-Productive Salary	171,743.66
Salaries and Wages	502100 F/S Administrative Leave	413,065.84
Salaries and Wages	502120 F/S Holiday	8,197,833.81
Salaries and Wages	502130 F/S Military Active Leave	55,541.12
Salaries and Wages	502140 F/S Personal Holiday	49,969.61
Salaries and Wages	502150 F/S Sick Leave	2,020,156.89
Salaries and Wages	502160 F/S Vacation	7,403,251.49
Salaries and Wages	503010 A-Permanent Position	43,290,715.50
Salaries and Wages	503030 A-Non Recurring Merit	52,534.37
Salaries and Wages	503055 Deferred Comp Plan-457(f)	960,321.88
Salaries and Wages	503070 A&P Non-Productive Salary	53,466.30
Salaries and Wages	503075 A&P-Supp. Retirement Pmt (SRP)	12,937.48
Salaries and Wages	503080 A/P Administrative Leave	36,949.99
Salaries and Wages	503100 A/P Holiday	2,452,376.44
Salaries and Wages	503120 A/P Personal Holiday	2,965.93
Salaries and Wages	503130 A/P Sick Leave	1,077,784.91
Salaries and Wages	503140 A/P Vacation	2,672,492.44
Salaries and Wages	503160 A/P Suppl Retirement Annuity	182,640.00
Salaries and Wages	504010 NT-Permanent Position	67,751,313.32
Salaries and Wages	504020 NT-Non-Permanent Position	50,550.08
Salaries and Wages	504030 NT--Non Recurring Merit	13,250.00
Salaries and Wages	504050 NT-Benefit Augmentation	56.52
Salaries and Wages	504065 CSS Agency Salaries-HCS Only	233,821.74
Salaries and Wages	504080 Non-Tching Non-Productive Sala	50,315.48
Salaries and Wages	504090 NT Administrative Leave	15,098.99
Salaries and Wages	504095 NT-Lump Sum Incentive (LIP)	1,201,205.00
Salaries and Wages	504110 NT Holiday	3,571,229.51
Salaries and Wages	504120 NT Military Active Leave	29,641.58
Salaries and Wages	504130 NT Personal Holiday	3,298.31
Salaries and Wages	504140 NT Sick Leave	1,204,188.72
Salaries and Wages	504150 NT Vacation	2,327,153.02
Salaries and Wages	505010 CS-Permanent Position-Producti	365,059,197.44
Salaries and Wages	505020 CS-Benefit Replacement	291.08
Salaries and Wages	505030 CS-Permanent Position-Non-Prod	1,437,366.64
Salaries and Wages	505040 High Needs Pay	147,144.55
Salaries and Wages	505045 Miscellaneous Premium Pay	553.80
Salaries and Wages	505060 CS--Non Recurring Merit	50,261.93
Salaries and Wages	505070 Accrual-CS-Productive	2,509,992.99
Salaries and Wages	505080 Accrual-CS-Non-Productive	171,447.16
Salaries and Wages	505100 Accrual-CS-Hourly	60,920.14
Salaries and Wages	505130 CS Administrative Leave	774,478.98
Salaries and Wages	505140 CS Admin Leave - Weather	172.46
Salaries and Wages	505150 CS Holiday	18,987,249.70
Salaries and Wages	505155 CS - HPY Pay	2,019,792.07
Salaries and Wages	505160 CS Military Active Leave	62,442.37
Salaries and Wages	505170 CS Personal Holiday	28,268.58
Salaries and Wages	505180 CS Sick Leave	16,795,496.11
Salaries and Wages	505190 CS Vacation	23,202,765.38
Salaries and Wages	505220 Education	10,010.00
Salaries and Wages	506010 Hourly-Permanent Overtime	20,858,268.79
Salaries and Wages	507020 Shift Differential	9,533,898.23
Salaries and Wages	507030 On Call	945,137.04
Salaries and Wages	507040 Hazardous Duty Pay	310,120.00
Salaries and Wages	507050 Longevity Pay	9,664,259.43
Salaries and Wages	507060 Lump Sum - Vacation/Holiday Ac	7,720,369.27
Salaries and Wages	507070 Lump Sum - Personal Holiday Ac	290,719.16
Salaries and Wages	507080 Termination Pay - Death Benefi	67,877.06
Salaries and Wages	507100 Staff Incentive Pay	150,000.00
Salaries and Wages	507102 Retention Incentive	885,387.11
Salaries and Wages	507110 Employee Referral Bonus	102,750.00
Salaries and Wages	507140 Emoluments And Allowances	2,735.00
Salaries and Wages	507201 Biosafety Lab Differential Pay	26,075.88
Salaries and Wages	507202 Biosafety Lab QualificationPay	1,000.00
Salaries and Wages	507205 Medical Language Interpretat'n	96,792.35
Salaries and Wages	507220 Charge Nurse Pay	264,105.50
Salaries and Wages	507230 Certification Pay	593,965.08
Salaries and Wages	507231 Animal Certification Pay	11,583.84
Salaries and Wages	507240 Education Pay	888,099.09
Salaries and Wages	507280 At Risk Compensation	4,809,012.58
Salaries and Wages	507285 Special Adjustment	1,000.00
Salaries and Wages	507999 Default Suspense	320,993.55
Salaries and Wages	508102 Accrued Leave Growth Assessmnt	603,560.47
Salaries and Wages	508105 Accrued Leave Payout Assessmnt	5,556,860.68
Salaries and Wages	527220 Employee Independent Contracto	290,687.91
	Salaries and Wages	808,958,781.79
Payroll Related Costs	508010 Skip Program Benefits	386.23
Payroll Related Costs	508020 Premium Sharing	88,805.32
Payroll Related Costs	508025 Retiree Premium Sharing	26,827,187.70
Payroll Related Costs	508035 CSS Agency Benefits-HCS Only	18,442.65
Payroll Related Costs	508060 TRS Matching	34,432,073.76
Payroll Related Costs	508070 ERS Matching-TDCJ	414,807.13
Payroll Related Costs	508075 After-Tax Retirement Matching	72,929.65
Payroll Related Costs	508080 Unemployment Compensation Insu	1,632,505.35
Payroll Related Costs	508090 Workers Compensation Insurance	734,225.26
Payroll Related Costs	508110 Accrual - Benefits	687,053.46
Payroll Related Costs	508130 Prem Sharing Health	76,223,742.23
Payroll Related Costs	508190 OASI-DI	40,469,287.65
Payroll Related Costs	508200 OASI-HI	11,118,365.43
Payroll Related Costs	508230 ORP 8.50%	17,480,696.92
Payroll Related Costs	508240 UTEGRA 8.50%	642,215.17
Payroll Related Costs	508280 TRS Surcharges Working Retiree	95,491.98
Payroll Related Costs	508311 Mobile Device Monthly Payment	1,619,138.07
Payroll Related Costs	508312 Mobile Device One Time Payment	74,634.22
Payroll Related Costs	508315 Housing Allowance	5,708.00
Payroll Related Costs	508350 401 Match - HCS Only	35,912.72
Payroll Related Costs	508510 Parking - Faculty	7,144.02
Payroll Related Costs	508520 Travel - Non-Employee	13,401.32
Payroll Related Costs	523070 Parking Fees-Faculty	12,538.80
Payroll Related Costs	525030 Empl Tuit & School Books-Under	260,653.70
Payroll Related Costs	525040 Empl Tuit & School Books-Gradu	3,082.24
Payroll Related Costs	527210 Moving And Relocation Expenses	540,415.82
	Payroll Related Costs	213,510,844.80
Cost of Goods Sold	511010 Cost Of Goods Sold - Clinics	10,616,924.98
Cost of Goods Sold	511012 Cost of Goods Sold - VLONCO	7,782.80
Cost of Goods Sold	511020 Cost Of Goods Sold - Inpatient	14,053,062.78
Cost of Goods Sold	511030 Cost Of Goods Sold - Outpatient	158,392.19

Cost of Goods Sold	511031 Cost of Goods Sold-EHN	1,056,016.49
Cost of Goods Sold	511040 Pharmaceuticals - Chargeable	39,326,330.29
Cost of Goods Sold	511060 Cost Of Goods Sold - Floor Sto	5,906.04
Cost of Goods Sold	511100 COGS Research Technology Suppo	3,369.37
Cost of Goods Sold	516020 Pharmacy Supplies Fr Materials	41,563.08
	Cost of Goods Sold	65,269,348.02
Professional Fees	512020 Consulting Services	4,315,995.87
Professional Fees	512040 Licensed Professional Services	7,981,322.80
Professional Fees	512042 HCSS-Perfusionist	50,937.50
Professional Fees	512050 Legal Services	1,185,584.39
Professional Fees	512055 Legal Expenses	378,581.95
Professional Fees	512070 Consultant Services- Computer	200,327.81
Professional Fees	512080 Medical Services	2,375,698.83
Professional Fees	512100 Consultant Services-Other	593,467.70
Professional Fees	512120 Lecturers-Higher Ed(Specialty	48,459.28
Professional Fees	512130 Architectural/Engineering Serv	956,642.42
Professional Fees	512140 Educational/Training Service	521,156.22
Professional Fees	512150 Financial & Accounting Service	201,996.40
Professional Fees	512180 Other Prof Serv	20,218,895.60
Professional Fees	512190 Services & Other - Prior Year	129,812.00
Professional Fees	589220 Reclassify Professional Fees	1,325,227.86
	Professional Fees	40,484,106.63
Other Contracted Services	512003 Reimbursement-salary agreement	44,335.32
Other Contracted Services	512010 Specialty Services	1,098,343.06
Other Contracted Services	512030 General Services	13,106,855.74
Other Contracted Services	512060 Communication Services	2,876,341.45
Other Contracted Services	512320 Data Processing Services	484,981.48
Other Contracted Services	512330 Advertising Services-Other	1,377,799.31
Other Contracted Services	512340 Cleaning Services	7,574,934.89
Other Contracted Services	512350 Waste Disposal Services	1,009,380.45
Other Contracted Services	512360 Hazardous Waste Disposal Servi	965,792.01
Other Contracted Services	512400 Temporary Employment Agencies	8,229,236.23
Other Contracted Services	512402 HCSS-Clinical Internal Agy	6,810,065.82
Other Contracted Services	512403 Clinical - External Agency	4,740,291.80
Other Contracted Services	512431 HCSS-Non-Clinical Internal Agy	1,299,212.87
Other Contracted Services	512432 HCSS Non-Clinical External	128,705.71
Other Contracted Services	512433 HCSS-Clinical CMC Internal Agy	135,301.54
Other Contracted Services	512441 HCSS-Clinical Int'l Ext Agy	2,270,012.55
Other Contracted Services	512442 HCSS-Clinical External Agy	626,695.19
Other Contracted Services	524310 Sub-Contracts < \$25K	32,085.01
Other Contracted Services	524340 Sub-Contracts > \$25K	102,002.01
Other Contracted Services	524380 Collaboration With Other Insti	3,054,827.31
Other Contracted Services	524385 Collab W/Oth Instit DSRIP	1,051,367.84
Other Contracted Services	526470 Cntrct Srvcs-Other Health (CMC	2,320.50
Other Contracted Services	526480 Offsite Care-Facility/Phys/Ems	36,034,481.06
Other Contracted Services	526492 EHN Services	7,704.00
Other Contracted Services	526500 Offsite IBNR--(CMC)	9,525,577.93
	Other Contracted Services	102,588,651.08
Travel	514010 Emp Tvl In State-Airfare	391,554.36
Travel	514011 Emp Tvl In State-Agt Fee	24,975.00
Travel	514012 Emp Tvl In State-Public Trans	40,305.41
Travel	514020 Emp Tvl In State-Mileage	1,707,457.55
Travel	514030 Emp Tvl In State-Meals	250,393.87
Travel	514035 Emp Tvl In State-Lodging	496,325.74
Travel	514036 Emp Tvl In State-Lodging Tax	41,321.20
Travel	514040 Emp Tvl In State-Incid Exp	134,921.76
Travel	514050 Emp Tvl Out State-Airfare	1,051,560.13
Travel	514051 Emp Tvl Out State-Agt Fee	50,934.11
Travel	514052 Emp Tvl Out State-Public Trans	93,790.19
Travel	514060 Emp Tvl Out State-Mileage	37,710.56
Travel	514070 Emp Tvl Out State-Meals	512,269.84
Travel	514075 Emp Tvl Out State-Lodging	1,342,154.53
Travel	514076 Emp Tvl Out State-Lodge Tax	179,516.04
Travel	514080 Emp Tvl Out State-Incid Exp	69,376.39
Travel	514081 Emp Tvl Out State-Rent Car	74,279.55
Travel	514090 Emp Tvl In State-Rent Car	62,341.16
Travel	514100 Student Travel - AID	6,229.56
Travel	514120 Emp Tvl Foreign-Airfare	346,400.12
Travel	514121 Emp Tvl Foreign-Agt Fee	10,034.45
Travel	514122 Emp Tvl Foreign-Public Trans	20,857.00
Travel	514124 Emp Trv Foreign-Meals	149,779.47
Travel	514125 Emp Tvl Foreign-Lodging	172,122.12
Travel	514126 Emp Tvl Foreign-Lodging Tax	12,492.28
Travel	514127 Emp Tvl Foreign-Incid Exp	6,152.12
Travel	514128 Emp Tvl Foreign-Rent Car	10,219.48
Travel	514130 AMTRAC	163.70
Travel	514155 HCS Employee - Meals	408.11
Travel	514160 HCS Employee Travel	2,270.27
Travel	514165 HCS Employee - Mileage	757.37
Travel	514190 BTA Airfare (Actg Use Only)	172.60
Travel	514254 Studt Out State Tvl-Meals	1,531.18
Travel	514255 Studt Out State Tvl-Lodging	8,282.71
Travel	514256 Studt Out State Tvl-Lodging Ta	712.72
Travel	514257 Studt Out State Tvl-Incident E	4,071.12
Travel	514258 Studt Out State Tvl-Rent Car	268.48
Travel	514260 Studt Foreign Tvl-Airfare	5,846.57
Travel	514261 Studt Foreign Tvl-Agt Fee	25.00
Travel	514265 Studt Foreign Tvl-Lodging	203.23
	Travel	7,320,187.05
Materials and Supplies	511110 Inventory Purchases	100,413.11
Materials and Supplies	511120 Inventory Shrinkage & Spoilage	1,431,477.25
Materials and Supplies	515010 Office Supplies - Consumable	1,796,830.30
Materials and Supplies	515020 General Supplies	3,868,464.77
Materials and Supplies	515025 Promp Payment Discounts	(58,108.27)
Materials and Supplies	515030 Cleaning Supplies - Consumable	190,781.10
Materials and Supplies	515035 Supplies - Prior Year	251.39
Materials and Supplies	515040 Plants & Landscaping Supplies	13,834.01
Materials and Supplies	515050 Photographic Supplies & Develo	119,469.14
Materials and Supplies	515060 Small Appliances And Tools	178,609.74
Materials and Supplies	515070 Fuels And Lubricants	725,329.23
Materials and Supplies	515080 Chemicals And Gases	2,531,104.61
Materials and Supplies	515090 Reprints	87,484.21
Materials and Supplies	515120 Food Purchased By The State	5,120,339.67
Materials and Supplies	515130 On Call Meals - Residents	110,271.50
Materials and Supplies	515140 Fabrics And Linens	81,129.19
Materials and Supplies	515150 Liquified Petroleum Gas	1,727.93
Materials and Supplies	515180 Cylinder Demurrage	698,971.21
Materials and Supplies	515190 Purchase Of Animals For Resear	1,124,263.85
Materials and Supplies	515200 Copy Machine - Excess Copy Cha	351,845.17
Materials and Supplies	515210 Books,Periodicals,Information	888,469.54
Materials and Supplies	515220 Uniforms And Accessories	499,476.09
Materials and Supplies	515240 X-Ray Film and Supplies	26,960.36
Materials and Supplies	515260 Restocking Charges	3,827.23
Materials and Supplies	515270 Vendor Rebates	61,457.32
Materials and Supplies	516010 Medical And Surgical Supplies	38,098,822.31
Materials and Supplies	516012 Medical Supplies-Clinic Drugs	3,061,127.49
Materials and Supplies	516014 Radiopharmaceuticals	494,539.11
Materials and Supplies	516025 Medical Supplies Fr Mat Mgmt	16,582,431.60
Materials and Supplies	516030 IV Solutions And Sets Fr Mat M	875,861.07

Materials and Supplies	516040	Medical Implants	18,260,126.30
Materials and Supplies	516050	Purchase Of Tissue And Bone	160.99
Materials and Supplies	516060	Blood	2,046,403.93
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	173,588.80
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	59,964.59
Materials and Supplies	516090	Organ Aquisition-Living Donor	5,000.00
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	2,173,204.59
Materials and Supplies	516310	Cadavers & Organs For Resrch &	6,822.00
Materials and Supplies	516330	Contrast Media-Radiology	344,746.32
Materials and Supplies	518010	Furnish And Equip - Not Captlz	10,395,622.64
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	7,547,215.09
Materials and Supplies	518030	Computer Equipment - Not Captl	3,103,603.25
Materials and Supplies	518040	Computer Software - Not Captlz	1,489,939.52
Materials and Supplies	518080	Change In Cap Threshold-Not Ca	6,277.17
Materials and Supplies	518120	PP-Computer Equip-St Controlle	1,222,578.23
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	313,194.90
Materials and Supplies	518140	PP-Medical Equip-St Contro	4,213.06
Materials and Supplies	518240	PP-Software Controlled	989,496.56
Materials and Supplies	526010	Common Carrier Freight	1,543,664.67
Materials and Supplies	526020	Express Delivery Services	1,424,517.78
Materials and Supplies	526210	Postal Services	1,500,608.50
Materials and Supplies	526220	Postal Services-International	2,692.77
Materials and Supplies	526230	Postal Services-Contract Mail	160,088.34
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	173,525.24
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	1,644.97
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	1,911.26
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	446,609.89
		Materials and Supplies	132,464,882.59
Utilities	516110	Deionized Water	464,874.67
Utilities	519010	Natural Gas	4,012,408.87
Utilities	519020	Electricity	30,980,274.91
Utilities	519030	Water And Sewerage	5,810,396.32
Utilities	519060	Thermal Energy	14,794,360.41
Utilities	519100	Facilities Charge	63,737.42
		Utilities	56,126,052.60
Telecommunications	520010	Telecomm-Cellular-Monthly Char	230,296.33
Telecommunications	520020	Telecomm-Cellular-Land Charges	563.02
Telecommunications	520030	Telecomm-Cellular-Air Time	1,634.61
Telecommunications	520050	Telecomm-Cellular-Roamer Chrg	10.52
Telecommunications	520060	Telecomm-Cellular Phone Charge	270,472.77
Telecommunications	520070	Telecomm-Monthly Charge	8,015,180.72
Telecommunications	520080	Telecomm-Long Distance	553,599.92
Telecommunications	520090	Telecomm-Service And Other Cha	1,903,887.16
Telecommunications	520100	Telecomm-Pager	457,272.32
Telecommunications	520110	Telecomm-Television	182,707.98
Telecommunications	520120	Tex-An Charges	155,387.64
Telecommunications	520130	Telecomm-WAN Circuits	1,823,607.93
		Telecommunications	13,594,620.92
Repairs and Maintenance	512420	Ground Maint Services	212,972.46
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	8,215,333.77
Repairs and Maintenance	521020	Carpet Replacement	56,270.85
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	5,233,792.80
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	1,117,200.14
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	194,292.77
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	13,325,630.85
Repairs and Maintenance	521070	Maint Agreements-All Other	1,985,528.91
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	1,634,830.99
Repairs and Maintenance	521085	CES Maintenance Agreements	10,652,647.36
Repairs and Maintenance	521090	Sign--Repair & Maintenance	351,626.44
		Repairs and Maintenance	42,980,127.34
Rentals and Leases	521310	Rental-Copying Machines	2,443,482.56
Rentals and Leases	521320	Rental-Computer Equipment	175,296.18
Rentals and Leases	521330	Rental-Furnishings	5,279.53
Rentals and Leases	521340	Rental-Space/Office Bldg.	11,920,409.74
Rentals and Leases	521350	Rental-Aircraft	86,477.16
Rentals and Leases	521360	Lease-Motor Vehicles	183,248.42
Rentals and Leases	521370	Lease-Equipment	5,749,504.02
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	2,362,850.51
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	11,299.97
Rentals and Leases	521400	Lease-Telecomm Equipment	467,585.28
		Rentals and Leases	23,405,433.37
Printing and Reproductions	515100	Reproduction And Print Svcs-Of	560,117.05
Printing and Reproductions	515110	Reproduction And Print Svcs-On	822,918.99
		Printing and Reproductions	1,383,036.04
Scholarships and Fellowships	522010	Scholarships	7,910,962.30
Scholarships and Fellowships	522020	Tuition And Fees-Students	986,350.76
Scholarships and Fellowships	522030	Stipends - UTMB Students	43,374.33
Scholarships and Fellowships	522040	Student Loan Expense	23,139.72
Scholarships and Fellowships	525010	Stipends	96,694.88
		Scholarships and Fellowships	9,060,521.99
Depreciation	536010	Building Depreciation Expense	36,938,567.41
Depreciation	536030	Infrastructure Depreciation Ex	2,740,943.11
Depreciation	536050	Facilities & Improvements Depr	1,779,552.84
Depreciation	536055	Leasehold Imprv Dprn Expense	5,367,099.22
Depreciation	536060	Equipment Depreciation Expens	35,472,635.61
Depreciation	536061	Library Bks-Depr Expense	231,626.98
Depreciation	536062	Depreciation Expense-Artwork	399.50
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	554,353.23
Depreciation	536078	Amortization-Purch Software	11,960,472.47
		Depreciation	95,045,650.37
Federal Spns PT Expense	524320	Federal P-T Exp-State < \$25K	190,459.76
Federal Spns PT Expense	524350	Federal P-T Exp-State > \$25K	3,324,903.65
		Federal Spns PT Expense	3,515,363.41
Other Op Exp Not Contract Services	512170	Feed And Care Of Animals	2,145,425.20
Other Op Exp Not Contract Services	512370	Conferences And Meetings	552,073.93
Other Op Exp Not Contract Services	512380	Teleconferences	171,891.39
Other Op Exp Not Contract Services	513180	Registration Fees Emp Train	274,807.97
Other Op Exp Not Contract Services	514220	Non-Emp Tvl-Airfare	247,753.98
Other Op Exp Not Contract Services	514221	Non-Emp Tvl-Agt Fee	10,961.60
Other Op Exp Not Contract Services	514222	Non-Emp Tvl-Public Trans	61,938.66
Other Op Exp Not Contract Services	514223	Non-Emp Tvl-Mileage	50,162.85
Other Op Exp Not Contract Services	514224	Non-Emp Tvl-Meals	315,947.91
Other Op Exp Not Contract Services	514225	Non-Emp Tvl-Lodging	170,368.42
Other Op Exp Not Contract Services	514226	Non-Emp Tvl-Lodging Tax	6,529.11
Other Op Exp Not Contract Services	514227	Non-Emp Tvl-Incid Exp	45,724.09
Other Op Exp Not Contract Services	514228	Non-Emp Tvl-Rent Car	17,487.52
Other Op Exp Not Contract Services	514230	Recruitment - Tvl-Airfare	94,863.93
Other Op Exp Not Contract Services	514231	Recruitment - Tvl-Agt Fee	3,070.90
Other Op Exp Not Contract Services	514232	Recruitment - Tvl-Public Tran	9,838.69
Other Op Exp Not Contract Services	514233	Recruitment - Tvl-Mileage	2,503.16
Other Op Exp Not Contract Services	514234	Recruitment - Tvl-Meals	27,688.51
Other Op Exp Not Contract Services	514235	Recruitment - Tvl-Lodging	52,026.57
Other Op Exp Not Contract Services	514236	Recruitment - Tvl-Lodging Tax	2,797.15
Other Op Exp Not Contract Services	514237	Recruitment - Tvl-Incid Exp	996.16
Other Op Exp Not Contract Services	514238	Recruitment - Tvl-Rent Car	4,993.39
Other Op Exp Not Contract Services	514240	Studt In State Tvl-Airfare	2,288.80
Other Op Exp Not Contract Services	514241	Studt In State Tvl-Agt Fee	50.00
Other Op Exp Not Contract Services	514242	Studt In State Tvl-Public Tran	160.00
Other Op Exp Not Contract Services	514243	Studt In State Tvl-Mileage	4,409.46

Other Op Exp Not Contract Services	514244	Studt In State Tvl-Meals	5,760.60
Other Op Exp Not Contract Services	514245	Studt In State Tvl-Lodging	98,216.51
Other Op Exp Not Contract Services	514246	Studt In State Tvl-Lodging Tax	1,188.27
Other Op Exp Not Contract Services	514247	Studt In State Tvl-Incident Ex	2,166.45
Other Op Exp Not Contract Services	514248	Studt In State Tvl-Rent Car	191.14
Other Op Exp Not Contract Services	514250	Studt Out State Tvl-Airfare	19,174.84
Other Op Exp Not Contract Services	514251	Studt Out State Tvl-Agt Fee	410.00
Other Op Exp Not Contract Services	514252	Studt Out State Tvl-Public Tra	464.97
Other Op Exp Not Contract Services	515290	AP LAG Expense	304,588.38
Other Op Exp Not Contract Services	516320	Patient Care Costs	2,828,173.66
Other Op Exp Not Contract Services	518150	Equipment	270,208.15
Other Op Exp Not Contract Services	523010	License Fees-Professional	851,348.49
Other Op Exp Not Contract Services	523020	Filing Fees-Documents	316,720.38
Other Op Exp Not Contract Services	523030	Taxes And Insurance	9,319,333.85
Other Op Exp Not Contract Services	523040	Bank Service Charges	1,037,852.75
Other Op Exp Not Contract Services	523050	Parking Fees-Patients	61,389.00
Other Op Exp Not Contract Services	523060	Parking Fees-Employees	20,874.35
Other Op Exp Not Contract Services	523080	Parking Fees-Other	715,575.64
Other Op Exp Not Contract Services	523090	Fees-Incidental	136,370.90
Other Op Exp Not Contract Services	523110	Membership Dues-Private Club	59,919.69
Other Op Exp Not Contract Services	523120	Membership Dues-Professional	986,965.64
Other Op Exp Not Contract Services	523140	Membership Dues-Institutional	1,096,617.37
Other Op Exp Not Contract Services	523150	Membership Dues-Texas Assoc/S	871.00
Other Op Exp Not Contract Services	523160	Registration Fees - Emp Travel	1,853,996.18
Other Op Exp Not Contract Services	523180	Subscriptions	997,584.14
Other Op Exp Not Contract Services	524010	Business Entertainment	2,183,620.00
Other Op Exp Not Contract Services	524020	Hospitality	545,549.25
Other Op Exp Not Contract Services	524030	Employee Celebration	373,874.30
Other Op Exp Not Contract Services	524040	Employee Retirement Celebratio	21,463.57
Other Op Exp Not Contract Services	524050	Employee Coffee And Soft Drink	347,604.57
Other Op Exp Not Contract Services	524060	Community Service	266,580.78
Other Op Exp Not Contract Services	524070	Contributions - Institutional	849,186.47
Other Op Exp Not Contract Services	524080	MSRDP Function >\$2,500	2,917.91
Other Op Exp Not Contract Services	524330	Federal P-T Exp-Other < \$25K	736,763.22
Other Op Exp Not Contract Services	524360	Federal P-T Exp-Other > \$25K	9,332,880.91
Other Op Exp Not Contract Services	525020	Prizes And Awards	475,245.07
Other Op Exp Not Contract Services	525050	Student Tuition - Books & Fees	248,444.76
Other Op Exp Not Contract Services	526410	Funeral Cost (Corr Mngd Care)	423,624.84
Other Op Exp Not Contract Services	526420	Autopsy Cost (Corr Mngd Care)	380,691.55
Other Op Exp Not Contract Services	526510	Empl Occup Exposure(Corr Mngd	479.00
Other Op Exp Not Contract Services	527010	Employee Background - HCS Only	27,785.77
Other Op Exp Not Contract Services	527021	Claim Payment	159,465.60
Other Op Exp Not Contract Services	527022	Capitation Payment	236,196.41
Other Op Exp Not Contract Services	527023	Prescription Payment	4,457.12
Other Op Exp Not Contract Services	527050	Other Medical Exp. - HCS Only	22,955.00
Other Op Exp Not Contract Services	527310	Non-Employee Expenses	64,680.75
Other Op Exp Not Contract Services	527320	Recruitment Expenses-Prop Emp	71,706.26
Other Op Exp Not Contract Services	527330	Advertising Svcs-Empl Recruitm	195,470.98
Other Op Exp Not Contract Services	527340	Experimtl Resrch Svcs-Non-Empl	238,885.61
Other Op Exp Not Contract Services	527350	Exp Res Svc-Participant Meals	1,102.97
Other Op Exp Not Contract Services	527410	Malpractice Insurance-UT Syste	(2,553,872.96)
Other Op Exp Not Contract Services	527420	Malpractice Insurance-Other	48,385.70
Other Op Exp Not Contract Services	527430	Resident Malpractice Ins-UT Sy	697,831.98
Other Op Exp Not Contract Services	529120	Royalty Payments	397,849.66
Other Op Exp Not Contract Services	570110	Payment Of Interest-Debt Servi	2,580.97
Other Op Exp Not Contract Services	570130	Interest On Deferred Payments	150,574.61
Other Op Exp Not Contract Services	570272	Contract Exp w/ Other Entity	569,633.26
Other Op Exp Not Contract Services	570401	Contract Exp-Hosp w/ SOM	79,743.15
Other Op Exp Not Contract Services	570785	Hosp Contract w/ MSRDP Expense	30,652,531.65
Other Op Exp Not Contract Services	570911	Contract IT Services	10,076,200.20
		Other Op Exp Not Contract Services	82,595,812.59
Capital Asset Purchases	515280	R/P CAP PROJ ACCRUAL FROM UT S	4,453,092.35
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	553,060.92
Capital Asset Purchases	530060	Library Bks-Cap Depr	62,519.97
Capital Asset Purchases	530110	RP-Land	18,528.53
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	167,084,612.40
Capital Asset Purchases	531170	PP-CIP Software	412,367.07
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	20,992,914.48
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	1,025,391.41
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	22,321,400.38
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	933,205.73
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	3,907,666.85
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	15,070,895.19
Capital Asset Purchases	533040	Capital Non-Employee Expenses	261,570.01
Capital Asset Purchases	533050	Capital Consulting Services	123,337.69
Capital Asset Purchases	533060	Capital General Services	2,331,402.65
Capital Asset Purchases	533070	Capital Licensed Professional	782,552.61
Capital Asset Purchases	533075	Temp Employment Agy - Capital	4,489,373.21
Capital Asset Purchases	533120	Cap Repair/Maint Bldgs & Struc	18,980.70
Capital Asset Purchases	533180	Puff Capital Interest	339,608.62
Capital Asset Purchases	533300	TRB Capitalized Interest	5,439,846.42
Capital Asset Purchases	533400	RFSB Capitalized Interest	373,409.34
Capital Asset Purchases	537000	Capitalized Salaries	7,050,285.73
Capital Asset Purchases	537002	Capitalized Travel	67,357.06
Capital Asset Purchases	537003	Capitalized Training	82,731.00
Capital Asset Purchases	537010	Capitalized Signage	1,580.70
Capital Asset Purchases	537012	Capitalized Miscellaneous Expe	8,790,112.79
Capital Asset Purchases	537018	Capitalized Bonding & Technica	1,090.80
		Capital Asset Purchases	266,988,894.61

Total FY13 Expense - Ended August 31, 2013

1,965,292,315.20