

University of Texas Health Science Center at San Antonio
Expenditures For the Three Months Ended November 30, 2015

| Expenditure Class | Expenditure Class Description | Account Code | Account Code Description | Total |
|-------------------|-------------------------------|---------------|--------------------------------|----------------|
| 11620 | Salaries and Wages | 601001 | HIGHER ED SAL-FAC/ACAD FULL | 49,743,638.03 |
| | | 601002 | HIGHER ED SAL-FAC/ACADEMIC PAR | 3,432,478.07 |
| | | 601003 | AUGMENTATION | 2,452,601.44 |
| | | 602001 | HIGHER ED SAL-PROF/ADMIN | 10,926,175.36 |
| | | 603001 | HIGHER ED SAL-CLASSIFIED EES | 34,781,792.01 |
| | | 604001 | SALARIES | (230,487.03) |
| | | 610001 | HAZARDOUS DUTY PAY | 7,010.00 |
| | | 610200 | A&P-LONGEVITY PAY | 82,709.34 |
| | | 610201 | CLASSIFIED LONGEVITY PAY | 728,320.11 |
| | | 611021 | Overtime Pay | 664,254.86 |
| | | 700015 | FACULTY WAGES | 713,750.24 |
| | | 700016 | A&P WAGES | 1,528.31 |
| | | 700017 | TA-WAGES | 254,175.52 |
| | | 700018 | CLASSIFIED WAGES | 425,903.29 |
| | | 708028 | NRA FELLOWSHIP PYMTS-TAXABLE | 85,825.10 |
| | | 708029 | NRA FELLOWSHIP PYMTS-TREATY EX | 21,499.98 |
| | 718001 | STIPEND PYMTS | 961,036.65 | |
| | Salaries and Wages Total | | | 105,052,211.28 |
| 11621 | Payroll Related Costs | 611023 | Lump Sum Termination Payment | 1,858,278.21 |
| | | 611024 | Termination Pay Death Benefits | 165,519.04 |
| | | 650001 | OTHR VAC/SICK LEAVE ASSESSMENT | 19,687.25 |
| | | 650002 | EMPL INSUR PMTS(EMPLR CONTRIB) | 4,574,291.30 |
| | | 650003 | FICA EMPLOYER MATCHING CONTRIB | 2,049,370.10 |
| | | 650005 | UCI-SPECIAL FUND REIMBURSEMENT | 9,680.20 |
| | | 650006 | WCI-SELF INSURANCE PROGRAM | 39,525.25 |
| | | 650007 | RETIREMENT/BENEFITS-TRS | 68,893.92 |
| | | 650008 | SUPPLEMENTAL RETIREMENT CONTRI | (614,612.51) |
| | | 650009 | ORP | 205,331.65 |
| | | 651001 | FAC-VAC/SICK LEAVE ASSESSMENT | 844,168.80 |
| | | 651002 | FAC-EMPLR INSUR PMTS | 2,045,143.93 |
| | | 651003 | FAC-FICA EMPLR MATCHING CONTRI | 1,535,920.81 |
| | | 651005 | FAC-UCI-SPECIAL FUND REIMBURSE | 2,672.50 |
| | | 651006 | FAC-WCI-SELF INSURANCE PROGRAM | 53,248.97 |
| | | 651007 | FAC-RETIREMENT/BENEFITS-TRS | 504,864.29 |
| | | 651009 | FAC-ORP | 2,253,403.21 |
| | | 652001 | A&P-VAC/SICK LEAVE ASSESSMENT | 87,753.45 |
| | | 652002 | A&P-EMPLR INSUR PMTS | 197,738.01 |
| | | 652003 | A&P-FICA EMPLR MATCHING CONTRI | 163,823.21 |
| | | 652005 | A&P-UCI SPECIAL FUND REIMBURSE | 124.68 |
| | | 652006 | A&P-WCI SELF INSURANCE PROGRAM | 5,453.63 |
| | | 652007 | A&P-RETIREMENT/BENEFITS-TRS | 117,177.65 |
| | | 652009 | A&P-ORP | 97,834.90 |
| | | 653001 | STUD-VAC/SICK LEAVE ASSESSMENT | 36,715.63 |
| | | 653002 | STUD-EMPLR INSUR PMTS | 451,127.17 |
| | | 653003 | STUD-FICA EMPLR MATCHING CONTR | 149,211.66 |
| | | 653005 | STUD-UCI SPECIAL FUND REIMBURS | 3,675.92 |
| | | 653006 | STUD-WCI SELF INSURANCE PROGRA | 3,373.10 |
| | | 653007 | STUD-RETIREMENT/BENEFITS-TRS | 142,202.64 |

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|--------------------------------------|--------------------------------|--------------|--------------------------------|---------------|
| 11621 | Payroll Related Costs | 653009 | STUD-ORP | 5,133.47 |
| | | 654001 | CLAS-VAC/SICK LEAVE ASSESSMENT | 382,503.53 |
| | | 654002 | CLAS-EMPLR INSUR PMTS | 3,864,074.21 |
| | | 654003 | CLAS-FICA EMPLR MATCHING CONTR | 1,628,793.64 |
| | | 654005 | CLAS-UCI SPECIAL FUND REIMBURS | 8,686.69 |
| | | 654006 | CLAS-WCI-SELF INSURANCE PROGRA | 24,037.38 |
| | | 654007 | CLAS-RETIREMENT/BENEFITS-TRS | 1,487,327.02 |
| | | 654009 | CLAS-ORP | 28,938.37 |
| Payroll Related Costs Total | | | | 24,501,092.88 |
| 11700 | Other Contracted Services | 711001 | ADVERTISING SERVICES | 214,702.73 |
| | | 711003 | CLEANING SERVICES | 167,049.72 |
| | | 711008 | INDIV RES WRK/PARTICIPANT-STUD | 199,449.75 |
| | | 711022 | NONRESIDENT ALIEN-DOCUMENTED T | 16,852.85 |
| | | 711023 | NRA SERVICES-NON-RPTBL | 149,672.95 |
| | | 711025 | NRA SERVICES-RPTBL | 2,764.18 |
| | | 711027 | PLACEMENT SERVICES | 200.00 |
| | | 711028 | PROFESSIONAL COLLECTION SERVIC | 2,463.25 |
| | | 711030 | PURCH CONTRACTED SERVICES | 1,953,035.20 |
| | | 711031 | TEMP EMPLOYMENT SERVICES | 133,694.67 |
| | | 776006 | SUBRECIPIENT PYMT CUM <= 25000 | 233,290.02 |
| | | 776008 | SUBRECIPIENT PYMT CUM > 25000 | 2,479,696.48 |
| Other Contracted Services Total | | | | 5,552,871.80 |
| 11710 | Professional Fees and Services | 701002 | DATA PROCESSING SERVICES | 110,737.49 |
| | | 702002 | COMP PROGRAMMING SERVICES | 1,975,835.96 |
| | | 711002 | ARCHITECTURAL/ENGINEERING SERV | 47,686.58 |
| | | 711004 | CONSULTANT SERVICES-COMP | 173,737.50 |
| | | 711005 | CONSULTATION SERVICES-OTHER | 1,134,065.72 |
| | | 711006 | EDUCATIONAL/TRAINING SERVICES | 167,101.14 |
| | | 711007 | FINANCIAL AND ACCOUNTING SERVI | 20,763.45 |
| | | 711009 | LECTURERS-HIGHER EDUCATION | 125,857.77 |
| | | 711010 | LEGAL SERVICE EXPS | 59,951.70 |
| | | 711011 | LEGAL SERVICES-ATTORNEY FEES | 75,455.36 |
| | | 711020 | MEDICAL SERVICES | 331,054.18 |
| | | 711021 | MEDICAL SERVICES-INSTITUTIONS | 711,994.23 |
| | | 711033 | OUTPATIENT SERVICES | 92,521.25 |
| | | 711035 | OTHER PROFESSIONAL SERVICES | 1,654,812.00 |
| Professional Fees and Services Total | | | | 6,681,574.33 |
| 11720 | Travel | 719001 | TRAV-I/S-PUBLIC TRANSPO FARES | 60,292.40 |
| | | 719002 | TRAV I/S-MILEAGE | 103,420.87 |
| | | 719004 | TRAV-I/S-MEALS&LODGE-OVERNITE | 32,649.56 |
| | | 719005 | TRAV I/S - INCIDENTAL EXPS | 17,003.98 |
| | | 719006 | TRAV I/S-MEALS & LODGING | 78,443.82 |
| | | 719101 | TRAV-O/S-PUBLIC TRANSPO FARES | 367,361.21 |
| | | 719102 | TRAV O/S-MILEAGE | 2,716.42 |
| | | 719103 | TRAV O/S-PER DIEM, OVERNIGHT | 612.00 |
| | | 719104 | TRAV-O/S-MEALS&LODGE-OVERNITE | 212,333.43 |
| | | 719105 | TRAV O/S-INCIDENTAL EXPS | 65,220.11 |
| | | 719106 | TRAV O/S-MEALS & LODGING | 177,932.48 |

University of Texas Health Science Center at San Antonio
Expenditures For the Three Months Ended November 30, 2015

| Expenditure Class | Expenditure Class Description | Account Code | Account Code Description | Total |
|------------------------------|-------------------------------|--------------|---------------------------------|--------------|
| 11720 | Travel | 719201 | TRAV-FOREIGN | 108,697.18 |
| | Travel Total | | | 1,226,683.46 |
| 11730 | Materials and Supplies | 707003 | SUBSCRIP,PERIOD,HARDCOPY INFO | 38,401.53 |
| | | 714000 | BOOKS/REFERENCE MATERIAL EXP | 15,655.57 |
| | | 714001 | AIRCRAFT-FUELS AND LUBRICANTS | 132.20 |
| | | 714002 | BOOKS/PREREC REFORMAT-CAPITAL | 57,836.12 |
| | | 714004 | CHEMICAL AND GASES | 1,456,321.00 |
| | | 714005 | CONSUMABLES | 1,625,211.88 |
| | | 714006 | FABRICS AND LINENS | 17,472.57 |
| | | 714008 | FUELS AND LUBRICANTS-OTHER | 24,055.33 |
| | | 714009 | MEDICAL SUPPLIES | 1,863,325.71 |
| | | 714010 | MERCHANDISE PURCHD FOR RESALE | 145,594.97 |
| | | 714012 | PLANTS | 5,165.22 |
| | | 714013 | PURCH OF ANIMALS-NOT CAPITAL | 272,611.93 |
| | | 714015 | SUPPLIES/MTLS-AGRI,CONSTR,HRDW | 800,341.10 |
| | | 714016 | DRUG & MEDICATION - MED SUPPLY | 4,407,464.75 |
| | | 727003 | FURN & EQUIPMENT | 1,732,159.63 |
| | | 727004 | FURN & EQUIP-PARTS | 25,876.50 |
| | | 727007 | EQUIP HELD IN TRUST | 1,016.41 |
| | | 727012 | FURN & EQUIP CONTROL 500-4999 | 14,380.49 |
| | | 773001 | BOOKSTORE PURCHS | 12,617.30 |
| | | 773012 | LINEN-PURCH NEW & USED LAB COA | 38,751.15 |
| | | 773035 | RESEARCH SVS: INSTRUMENT USAGE | 57,072.27 |
| | | 773036 | RSCH SVS: PROCEDURES & LABOR | 53,797.99 |
| 773037 | RESEARCH SVS: MATERIALS | 4,964.09 | | |
| 773038 | RSCH SVS: ANLSIS, CONSULT TRN | 347.25 | | |
| Materials and Supplies Total | | | 12,670,572.96 | |
| 11740 | Utilities | 714011 | NATURAL AND LIQUIFIED PETROLEU | 1,071,749.08 |
| | | 722002 | ELECTRICITY | 1,163,549.61 |
| | | 722003 | WATER | 109,171.70 |
| | | 722004 | OTHER UTILITIES | 1,611.51 |
| | | 722006 | THERMAL ENERGY (CHILL WATER) | 611,003.36 |
| Utilities Total | | | 2,957,085.26 | |
| 11750 | Telecomm | 701001 | COMMUNICATION SERVICES | 629,111.14 |
| | | 701004 | TELECOMM-MONTHLY CHARGE | 103,524.02 |
| | | 701005 | TELECOMM-L/DIST NETWK RES IT | 662,328.04 |
| | | 701006 | TELECOMM-DEDICATED DATA CIRCUI | 79.95 |
| | | 701007 | TELECOMM-OTHER SERVICE CHARGES | 10,294.35 |
| | | 702003 | COMPUTER SOFTWARE | 1,571,415.62 |
| | | 727001 | COMPUTER EQUIPMENT | 99,784.06 |
| | | 727002 | COMP PARTS | 83,204.44 |
| | | 727005 | TELECOMM | 193,757.73 |
| | | 727006 | TELECOMM PARTS | 47,377.88 |
| | | 727014 | COMP EQUIP CONTROL \$500-\$4999 | 605,713.50 |
| | | 773021 | IM CLIENT SUPPORT SVCS CHARGES | 37,997.68 |
| Telecomm Total | | | 4,044,588.41 | |
| 11760 | Repairs and Maintenance | 711013 | MAINT & REPAIR-BLDGS | 330,281.94 |
| | | 711014 | MAINT & REPAIR-COMP EQUIP | 44,338.96 |

University of Texas Health Science Center at San Antonio
Expenditures For the Three Months Ended November 30, 2015

| Expenditure Class | Expenditure Class Description | Account Code | Account Code Description | Total |
|------------------------------------|-------------------------------|--------------|--------------------------------|--------------|
| 11760 | Repairs and Maintenance | 711015 | MAINT & REPAIR-COMP SOFTWARE | 311,235.31 |
| | | 711016 | MAINT AND REPAIR-FURN&EQUIP | 1,787,524.51 |
| | | 711017 | MAINT & REPAIR-GROUND & LAND | 19,788.92 |
| | | 711018 | MAINT & REPAIR-ROADS & HWY | 50,813.00 |
| | | 722001 | HAZARDOUS WASTE DISPOSAL SERVI | 45,230.92 |
| | | 722005 | WASTE DISPOSAL | 160,427.87 |
| Repairs and Maintenance Total | | | | 2,749,641.43 |
| 11770 | Rentals and Leases | 705303 | LEASE/PURCH OF FURN & EQUIP | 225,093.87 |
| | | 705306 | RENTAL OF OFFICE BLDGS OR OFFI | 1,196,866.60 |
| | | 705307 | RENTAL OF REFERENCE MATERIAL | 3,654.00 |
| | | 705308 | RENTAL OF SERVICE BLDGS | 1,728.00 |
| | | 705309 | RENTAL OF SPACE | 33,622.15 |
| | | 705311 | RENTAL OF EQUIP-TELECOMM | 582.41 |
| | | 705312 | RENTAL OF FURN & EQUIP | 20,506.53 |
| | | 707002 | CHARTER AIRCRAFT FROM POOL BRD | 4,758.30 |
| Rentals and Leases Total | | | | 1,486,811.86 |
| 11780 | Printing and Reproduction | 708001 | REPRODUCTION AND PRINTING SERV | 68,521.39 |
| | | 711029 | PUBS AND ADVERTISEMENTS | 19,953.77 |
| | | 773005 | ED COMM II-PRINT SHOP | 371,933.23 |
| Printing and Reproduction Total | | | | 460,408.39 |
| 12710 | Scholarships and Fellowships | 708047 | STUDENT FINANCIAL AID | 1,449,896.09 |
| | | 708052 | PELL GRANT DISBURSEMENTS | 29,285.00 |
| Scholarships and Fellowships Total | | | | 1,479,181.09 |
| 12720 | Other Expenses | 703001 | FREIGHT/DELIVERY SERVICES | 294,486.40 |
| | | 703002 | POSTAL SVCS/MAIL&ZIP PRESORT I | 210,361.28 |
| | | 704001 | PENALTY/INTEREST ON DELAYED PY | 4,095.41 |
| | | 704007 | INTEREST EXPENSE | 1,462.84 |
| | | 706001 | MEETINGS & CONFERENCE EXP | 1,752,785.85 |
| | | 706002 | OFFICIAL ENTERTAINMENT | 228,414.11 |
| | | 707001 | MEMBERSHIP DUES | 804,207.72 |
| | | 708000 | AWARDS | 151,302.68 |
| | | 708005 | ENTERTAINMENT PROSPECTIVE EMPL | 106,707.78 |
| | | 708007 | FEES AND OTHER CHARGES | 549,958.36 |
| | | 708009 | INSURANCE PREMIUMS | 327,236.47 |
| | | 708012 | MISCELLANEOUS | 332,916.00 |
| | | 708015 | MISCELLANEOUS CLAIMS ACT PYMT | (1.00) |
| | | 708017 | MOV EXP-OTHER(NON-QLF-TAXABLE) | 26,669.17 |
| | | 708018 | MOV EXP-TRANSP0/STORAGE (QLFD) | 87,687.35 |
| | | 708019 | MOV EXP-TRAV/LODGE NO MEALS | 2,066.62 |
| | | 708031 | PATENT ROYALTY DISTRIBUTION | 47,026.95 |
| | | 708033 | PETTY CASH PURCH | 6,176.74 |
| | | 708034 | PROMOTIONAL ITEMS | 52,527.86 |
| | | 708035 | REGISTRATION FEES-EMPLOYEE TRA | 341,563.54 |
| | | 708036 | REIMBURSEMENTS PAID TO RESIDEN | 13,488.65 |
| | | 708039 | TRAINING EXPS-OTHER | 73,734.14 |
| | | 708040 | TRAV-PROSPECTIVE STATE EMPLOYE | 47,091.13 |
| | | 708041 | HSC TUITION REMISSION | 111,749.80 |
| 708042 | EMPLOYEE TRAINING EXPENSE | 81,115.45 | | |

University of Texas Health Science Center at San Antonio
Expenditures For the Three Months Ended November 30, 2015

| Expenditure Class | Expenditure Class Description | Account Code | Account Code Description | Total |
|------------------------------------|-------------------------------|--------------------|--------------------------------|-----------------------|
| 12720 | Other Expenses | 708062 | PATENT/ROYALTY DIST-NR TAXABLE | 44.44 |
| | | 723007 | CONS OF BLDGS OTHER WORKS | (1,745,012.78) |
| | | 727998 | CAPITAL OUTLAY CIP | 17,623,737.42 |
| | | 730003 | UTM BANK FEES | 61,360.32 |
| | | 730004 | UTM INTEREST EXPENSE | 35,735.35 |
| | | 730008 | COGS-BILLABLE SUPPS/ITEMS CLIN | 59,767.88 |
| | | 770303 | COST RECOVERY | (62,295.00) |
| | | 773002 | PHYSICAL PLANT CHARGES | 3,944,106.79 |
| | | 773003 | GEN SVCS-LAB COAT CLEANING | 1,865.74 |
| | | 773004 | GEN SVCS-UNIFORM CLEANING | 7,945.41 |
| | | 773006 | EMR - AIS IDT CHARGE | 45,118.15 |
| | | 773010 | GEN SVCS-LINEN SERVICE | 48,372.33 |
| | | 773011 | GEN SVCS-LAB COAT SERVICE | 472.50 |
| | | 773013 | LAB ANIMAL RESOURCES CHARGES | 858,883.39 |
| | | 773015 | INSTRUCTIONAL DEVELOPMENT-EXAM | 92.64 |
| | | 773016 | ANIMAL SURGERY OPERATING | 2,428.75 |
| | | 773027 | HISTOLOGY PATHOLOGY LAB SERVIC | 19,862.16 |
| | | 773028 | PHYS PLANT WORK ORDERS LABOR O | 367.23 |
| | | 773029 | MISC INTERDEPARTMENTAL CHARGES | 1,150,728.37 |
| | | 773034 | SNO IDT CHARGES | (108,467.52) |
| | | 773040 | IMIS - WEB INITIATIVES | 106,237.27 |
| | | 790012 | UTM DEPR ON ASSETS HELD BY UTM | 310,222.01 |
| | | 790026 | 50% UTM INDIR-WKRVU | (0.00) |
| | | 790027 | 50% UTM INDIR-REVENUE | - |
| 790031 | UTM-CALL CENTER EXP ALLOC | 0.00 | | |
| 790032 | Facilities Distribution | (0.03) | | |
| 790033 | Debt Service Distribution | 0.03 | | |
| Other Expenses Total | | | | 28,016,404.15 |
| 12730 | Reclasses and Capital Outlay | 702004 | COMP SOFTWARE CAPITAL | 110,981.69 |
| | | 705203 | PURCH OF PASSENGER VEHICLES | 50,051.86 |
| | | 723001 | CIP BUILDINGS | 1,239,248.67 |
| | | 723003 | CIP OTHER | 102,080.53 |
| | | 723004 | REMODELING OF BLDGS-STATE LEAS | (6,614.60) |
| | | 723015 | CIP, SOFTWARE | (313,458.68) |
| | | 725006 | TELECOMM EQUIP CAPITAL (>5000) | 22,136.00 |
| | | 727011 | FURN & EQUIP CAPITAL (>\$5000) | 5,281,133.49 |
| | | 727013 | COMPUTER EQUIP CAPITAL >\$5000 | 2,613,225.06 |
| | | 727999 | CAPITAL OUTLAY | 88,594,504.58 |
| Reclasses and Capital Outlay Total | | | | 97,693,288.60 |
| 12740 | Depreciation | 728001 | DEPRECIATION-BLDGS & BLDG IMPR | 8,941,421.22 |
| | | 728002 | DEPRECIATION-FACIL & OTHER IMP | 247,640.55 |
| | | 728003 | DEPRECIATION-LIBRARY BOOKS | 89,254.83 |
| | | 728004 | DEPRECIATION-EQUIPMENT | 2,569,437.98 |
| | | 728006 | DEPREC EXP - VEHICLES/AIRCRAFT | 53,902.20 |
| | | 728007 | AMORT-EXP-SOFTWARE PURCHASED | 89,684.73 |
| | | 728008 | AMORT EXP-SOFTWARE, INT DEV | 164,649.31 |
| | | Depreciation Total | | |
| Grand Total | | | | 306,728,406.72 |