

**University of Texas Health Science Center at San Antonio
Expenditures For the Twelve Months Ended August 31, 2014**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages			
		601001	HIGHER ED SAL-FAC/ACAD FULL	204,225,574.22
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	11,845,542.54
		601003	AUGMENTATION	17,916,214.77
		602001	HIGHER ED SAL-PROF/ADMIN	35,010,661.19
		603001	HIGHER ED SAL-CLASSIFIED EES	131,360,574.95
		604001	SALARIES	(1,118,211.53)
		610001	HAZARDOUS DUTY PAY	35,250.00
		610201	CLASSIFIED LONGEVITY PAY	3,216,425.66
		611021	Overtime Pay	3,240,975.88
		700018	CLASSIFIED WAGES	9,042,797.97
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	115,175.53
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	55,082.52
		718001	STIPEND PYMTS	3,887,309.42
	Salaries and Wages Total			418,833,373.12
11621	Payroll Related Costs			
		611023	Lump Sum Termination Payment	5,787,801.99
		611024	Termination Pay Death Benefits	322.58
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	23,323,378.01
		650003	FICA EMPLOYER MATCHING CONTRIB	9,193,822.49
		650005	UCI-SPECIAL FUND REIMBURSEMENT	308,407.59
		650006	WCI-SELF INSURANCE PROGRAM	144,203.41
		650007	RETIREMENT/BENEFITS-TRS	5,211,059.37
		650008	SUPPLEMENTAL RETIREMENT CONTRI	213,276.75
		650009	ORP	3,940,009.05
		651001	FAC-VAC/SICK LEAVE ASSESSMENT	(376.31)
		651002	FAC-EMPLR INSUR PMTS	6,987,813.95
		651003	FAC-FICA EMPLR MATCHING CONTRI	8,891,557.40
		651005	FAC-UCI-SPECIAL FUND REIMBURSE	125,138.99
		651006	FAC-WCI-SELF INSURANCE PROGRAM	179,029.84
		651007	FAC-RETIREMENT/BENEFITS-TRS	1,973,348.00
		651009	FAC-ORP	10,060,399.14
		652002	A&P-EMPLR INSUR PMTS	672,167.44
		652003	A&P-FICA EMPLR MATCHING CONTRI	757,698.98
		652005	A&P-UCI SPECIAL FUND REIMBURSE	10,483.21
		652006	A&P-WCI SELF INSURANCE PROGRAM	14,800.61
		652007	A&P-RETIREMENT/BENEFITS-TRS	399,426.35
		652009	A&P-ORP	491,795.89
		653002	STUD-EMPLR INSUR PMTS	1,235,352.31
		653003	STUD-FICA EMPLR MATCHING CONTR	462,992.52
		653005	STUD-UCI SPECIAL FUND REIMBURS	47,382.38
		653006	STUD-WCI SELF INSURANCE PROGRA	11,301.60
		653007	STUD-RETIREMENT/BENEFITS-TRS	426,775.04
		653009	STUD-ORP	17,379.78
		654001	CLAS-VAC/SICK LEAVE ASSESSMENT	(19.42)
		654002	CLAS-EMPLR INSUR PMTS	12,593,784.24
		654003	CLAS-FICA EMPLR MATCHING CONTR	6,067,148.16
		654005	CLAS-UCI SPECIAL FUND REIMBURS	237,167.76
		654006	CLAS-WCI-SELF INSURANCE PROGRA	87,219.00
		654007	CLAS-RETIREMENT/BENEFITS-TRS	5,540,705.30
		654009	CLAS-ORP	88,908.80
		780001	COMPENSABLE ABSENCE EXP	2,398,893.08
	Payroll Related Costs Total			107,900,555.28
11700	Other Contracted Services			
		711001	ADVERTISING SERVICES	800,876.64
		711003	CLEANING SERVICES	1,586,475.72
		711008	INDIV RES WRK/PARTICIPANT-STUD	1,019,053.92
		711022	NONRESIDENT ALIEN-DOCUMENTED T	117,009.61
		711023	NRA SERVICES-NON-RPTBL	504,227.43
		711024	NRA SERVICES-TREATY EXEMPT	9,964.00
		711025	NRA SERVICES-RPTBL	16,350.00
		711028	PROFESSIONAL COLLECTION SERVIC	172,108.78

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		711030	PURCH CONTRACTED SERVICES	18,536,232.70
		711031	TEMP EMPLOYMENT SERVICES	1,148,508.39
		711036	CAPITATION SERVICES	(9,251.03)
		776006	SUBRECIPIENT PYMT CUM <= 25000	986,911.35
		776008	SUBRECIPIENT PYMT CUM > 25000	15,475,917.45
		Other Contracted Services Total		40,364,384.96
11710	Professional Fees and Services			
		701002	DATA PROCESSING SERVICES	417,584.63
		702002	COMP PROGRAMMING SERVICES	2,715,932.84
		711002	ARCHITECTURAL/ENGINEERING SERV	136,171.15
		711004	CONSULTANT SERVICES-COMP	133,898.48
		711005	CONSULTATION SERVICES-OTHER	4,948,025.55
		711006	EDUCATIONAL/TRAINING SERVICES	451,687.62
		711007	FINANCIAL AND ACCOUNTING SERVI	378,933.06
		711009	LECTURERS-HIGHER EDUCATION	856,932.96
		711010	LEGAL SERVICE EXPS	165,190.89
		711011	LEGAL SERVICES-ATTORNEY FEES	292,384.06
		711020	MEDICAL SERVICES	1,202,508.14
		711021	MEDICAL SERVICES-INSTITUTIONS	5,406,952.28
		711033	OUTPATIENT SERVICES	254,319.61
		711034	INPATIENT SERVICES	14,654.40
		711035	OTHER PROFESSIONAL SERVICES	4,362,574.61
		Professional Fees and Services Total		21,737,750.28
11720	Travel			
		708002	CONSULTANT TRAV REIMBURSEMENT	(1,311.04)
		719001	TRAV-I/S-PUBLIC TRANSPO FARES	284,537.21
		719002	TRAV I/S-MILEAGE	506,312.62
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	150,978.97
		719005	TRAV I/S - INCIDENTAL EXPS	85,474.37
		719006	TRAV I/S-MEALS & LODGING	305,431.62
		719101	TRAV-O/S-PUBLIC TRANSPO FARES	1,375,714.18
		719102	TRAV O/S-MILEAGE	10,099.62
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	782,632.61
		719105	TRAV O/S-INCIDENTAL EXPS	285,185.14
		719106	TRAV O/S-MEALS & LODGING	876,761.84
		719201	TRAV-FOREIGN	587,132.13
		Travel Total		5,248,949.27
11730	Materials and Supplies			
		705203	PURCH OF PASSENGER VEHICLES	194,689.80
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	777,570.68
		714000	BOOKS/REFERENCE MATERIAL EXP	91,648.74
		714002	BOOKS/PREREC REFMAT-CAPITAL	356,909.26
		714004	CHEMICAL AND GASES	6,345,486.12
		714005	CONSUMABLES	6,401,317.93
		714006	FABRICS AND LINENS	145,349.06
		714007	FOOD PURCHD BY THE STATE	820.72
		714008	FUELS AND LUBRICANTS-OTHER	297,254.12
		714009	MEDICAL SUPPLIES	7,308,336.95
		714010	MERCHANDISE PURCHD FOR RESALE	1,745,341.64
		714012	PLANTS	16,258.08
		714013	PURCH OF ANIMALS-NOT CAPITAL	1,005,020.81
		714014	RAW MATERIAL PURCH	197.31
		714015	SUPPLIES/MTLS-AGRI, CONSTR,HRDW	3,068,538.30
		714016	DRUG & MEDICATION - MED SUPPLY	15,135,073.15
		723001	CIP BUILDINGS	58,856,327.32
		723003	CIP OTHER	3,058.00
		723004	REMODELING OF BLDGS-STATE LEAS	266,196.89
		725006	TELECOMM EQUIP CAPITAL (>5000)	41,572.15
		727003	FURN & EQUIPMENT	5,653,495.14
		727004	FURN & EQUIP-PARTS	222,330.55
		727007	EQUIP HELD IN TRUST	7,617.40
		727011	FURN & EQUIP CAPITAL (>\$5000)	9,116,063.96
		727012	FURN & EQUIP CONTROL 500-4999	432,855.90
		727013	COMPUTER EQUIP CAPITAL >\$5000	484,906.31

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		727999	CAPITAL OUTLAY	(9,892,602.44)
		773001	BOOKSTORE PURCHS	177,878.47
		773012	LINEN-PURCH NEW & USED LAB COA	70,012.01
		773035	RESEARCH SVS: INSTRUMENT USAGE	314,566.67
		773036	RSCH SVS: PROCEDURES & LABOR	248,018.30
		773037	RESEARCH SVS: MATERIALS	66,664.70
		773038	RSCH SVS: ANLSIS, CONSULT TRN	3,853.83
	Materials and Supplies Total			108,962,627.83
11740				
	Utilities			
		714011	NATURAL AND LIQUIFIED PETROLEU	4,131,902.84
		722002	ELECTRICITY	9,193,008.91
		722003	WATER	604,072.04
		722004	OTHER UTILITIES	17,753.65
		722006	THERMAL ENERGY (CHILL WATER)	5,316,529.82
	Utilities Total			19,263,267.26
11750				
	Telecomm			
		701001	COMMUNICATION SERVICES	3,107,213.14
		701004	TELECOMM-MONTHLY CHARGE	410,135.83
		701005	TELECOMM-L/DIST NETWK RES IT	4,629,378.95
		701006	TELECOMM-DEDICATED DATA CIRCUI	302.20
		701007	TELECOMM-OTHER SERVICE CHARGES	8,681.83
		702001	COMP CONSUMABLES	11,587.54
		702003	COMPUTER SOFTWARE	2,972,155.72
		727001	COMPUTER EQUIPMENT	780,236.08
		727002	COMP PARTS	421,724.84
		727005	TELECOMM	199,243.42
		727006	TELECOMM PARTS	174,008.11
		727014	COMP EQUIP CONTROL \$500-\$4999	3,408,273.34
		773021	IM CLIENT SUPPORT SVCS CHARGES	231,155.59
	Telecomm Total			16,354,096.59
11760				
	Repairs and Maintenance			
		711013	MAINT & REPAIR-BLDGS	3,779,295.93
		711014	MAINT & REPAIR-COMP EQUIP	59,812.85
		711015	MAINT & REPAIR-COMP SOFTWARE	77,906.60
		711016	MAINT AND REPAIR-FURN&EQUIP	6,944,744.93
		711017	MAINT & REPAIR-GROUND & LAND	6,545.00
		711018	MAINT & REPAIR-ROADS & HWY	128,980.62
		711019	MAINT & REPAIR-TELECOMM	275.00
		722001	HAZARDOUS WASTE DISPOSAL SERVI	88,135.27
		722005	WASTE DISPOSAL	438,912.94
	Repairs and Maintenance Total			11,524,609.14
11770				
	Rentals and Leases			
		705302	RENTAL OF COMP SOFTWARE	70,515.94
		705303	LEASE/PURCH OF FURN & EQUIP	992,452.68
		705306	RENTAL OF OFFICE BLDGS OR OFFI	3,602,174.28
		705307	RENTAL OF REFERENCE MATERIAL	949.60
		705308	RENTAL OF SERVICE BLDGS	8,640.00
		705309	RENTAL OF SPACE	283,829.59
		705311	RENTAL OF EQUIP-TELECOMM	6,720.67
		705312	RENTAL OF FURN & EQUIP	236,665.74
		707002	CHARTER AIRCRAFT FROM POOL BRD	40,277.54
	Rentals and Leases Total			5,242,226.04
11780				
	Printing and Reproduction			
		708001	REPRODUCTION AND PRINTING SERV	383,569.07
		711029	PUBS AND ADVERTISEMENTS	88,870.54
		773005	ED COMM II-PRINT SHOP	1,376,645.25
		773017	LIBRARY SVCS-PHOTOCOPY	2,756.53
	Printing and Reproduction Total			1,851,841.39

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11790				
	Bad Debt Expense	795010	Bad Debt Expense	(179,139.50)
	Bad Debt Expense Total			(179,139.50)
12710				
	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	7,504,789.04
		708052	PELL GRANT DISBURSEMENTS	1,146,915.00
	Scholarships and Fellowships Total			8,651,704.04
12720				
	Other Expenses			
		700000	EXPENSES - OTHER	223,295.27
		703001	FREIGHT/DELIVERY SERVICES	428,536.42
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	1,069,010.56
		704001	PENALTY/INTEREST ON DELAYED PY	10,213.38
		704007	INTEREST EXPENSE	50,792.18
		706001	MEETINGS & CONFERENCE EXP	3,374,135.67
		706002	OFFICIAL ENTERTAINMENT	1,350,121.56
		707001	MEMBERSHIP DUES	2,867,883.14
		708000	AWARDS	285,599.13
		708003	COURT COSTS	116.28
		708004	EMPLOYEE BONDS	15,000.00
		708005	ENTERTAINMENT PROSPECTIVE EMPL	346,817.93
		708007	FEES AND OTHER CHARGES	3,189,933.95
		708008	FILING FEES-DOCUMENTS	53,094.93
		708009	INSURANCE PREMIUMS	379,975.92
		708011	JUDGEMENTS AND SETTLEMENTS	222,000.00
		708012	MISCELLANEOUS	191,515.20
		708015	MISCELLANEOUS CLAIMS ACT PYMT	523.26
		708016	MOVING EXP-3RD PARTY PYMTS	(151.38)
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	103,867.05
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	445,774.38
		708019	MOV EXP-TRAV/LODGE NO MEALS	16,555.09
		708031	PATENT ROYALTY DISTRIBUTION	1,340,118.94
		708032	PATENT/ROYALTY DISTRIBUTION-NR	2,495.00
		708033	PETTY CASH PURCH	21,458.10
		708034	PROMOTIONAL ITEMS	217,598.38
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,544,021.84
		708036	REIMBURSEMENTS PAID TO RESIDEN	52,864.62
		708039	TRANING EXPS-OTHER	278,498.16
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	331,428.54
		708041	HSC TUITION REMISSION	2,139,367.83
		708042	EMPLOYEE TRAINING EXPENSE	885,791.59
		708062	PATENT/ROYALTY DIST-NR TAXABLE	3,500.00
		723007	CONS OF BLDGS OTHER WORKS	7,106,506.86
		723900	CAPITALIZED INTEREST	3,043,303.04
		727998	CAPITAL OUTLAY CIP	(73,264,528.65)
		730003	UTM BANK FEES	270,855.48
		730004	UTM INTEREST EXPENSE	232,127.28
		730007	COGS-BILLABLE SUPPS/ITEMS ASC	144.00
		730008	COGS-BILLABLE SUPPS/ITEMS CLIN	245,291.17
		770303	COST RECOVERY	(67,665.06)
		773002	PHYSICAL PLANT CHARGES	4,165,124.74
		773003	GEN SVCS-LAB COAT CLEANING	10,220.26
		773004	GEN SVCS-UNIFORM CLEANING	40,929.06
		773006	EMR - AIS IDT CHARGE	1,040,581.95
		773010	GEN SVCS-LINEN SERVICE	132,933.08
		773011	GEN SVCS-LAB COAT SERVICE	1,643.00
		773013	LAB ANIMAL RESOURCES CHARGES	4,085,779.99
		773016	ANIMAL SURGERY OPERATING	(2,675.37)
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	151,052.99
		773028	PHYS PLANT WORK ORDERS LABOR O	112,665.68
		773029	MISC INTERDEPARTMENTAL CHARGES	4,428,366.75
		773034	SNO IDT CHARGES	641,675.15
		773040	IMIS - WEB INITIATIVES	104,578.77
		790012	UTM DEPR ON ASSETS HELD BY UTM	1,687,733.05
		790031	UTM-CALL CENTER EXP ALLOC	0.00

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
	Other Expenses Total			(24,391,603.86)
12725	Federal Sponsored Pass Throughs to St:			
		795011	C2 FED PASS THRU TO STATE AGCY	1,345,777.45
	Federal Sponsored Pass Throughs to State Agency			1,345,777.45
12726	State Sponsored Pass Throughs to State			
		795016	C2 ST PASS THRU TO STATE AGCY	53,161.68
	State Sponsored Pass Throughs to State Agency			53,161.68
12740	Depreciation			
		728001	DEPRECIATION-BLDGS & BLDG IMPR	34,850,357.13
		728002	DEPRECIATION-FACIL & OTHER IMP	804,989.38
		728003	DEPRECIATION-LIBRARY BOOKS	488,750.64
		728004	DEPRECIATION-EQUIPMENT	11,356,289.69
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	231,748.95
		728007	AMORT-EXP-SOFTWARE PURCHASED	366,897.72
		728008	AMORT EXP-SOFTWARE, INT DEV	658,597.25
	Depreciation Total			48,757,630.76
Grand Total				791,521,211.74