

University of Texas Health Science Center at San Antonio
Expenditures for Fiscal Year ended August 31, 2006

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	139,772,302.74
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	12,799,295.44
		601003	AUGMENTATION	10,908,858.33
		602001	HIGHER ED SAL-PROF/ADMIN	23,068,937.95
		603001	HIGHER ED SAL-CLASSIFIED EES	83,450,033.02
		604001	SALARIES	(1,476,728.87)
		610001	HAZARDOUS DUTY PAY	33,630.00
		610201	LONGEVITY PAY	2,740,191.19
		700018	WAGES	8,484,323.99
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	215,561.90
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	156,548.43
		718001	STIPEND PYMTS	2,521,553.82
		790003	MSRDP-SALARIES & BENEFITS	0.00
	Salaries and Wages Total			282,674,507.94
11621	Payroll Related Costs	650001	VACATION/SICK LEAVE ASSESSMENT	2,207,538.86
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	23,801,153.62
		650003	FICA EMPLOYER MATCHING CONTRIB	17,343,399.29
		650005	UCI-SPECIAL FUND REIMBURSEMENT	237,311.60
		650006	WCI-SELF INSURANCE PROGRAM	755,058.32
		650007	RETIREMENT/BENEFITS-TRS	7,740,306.86
		650008	SUPPLEMENTAL RETIREMENT CONTRI	7,098,096.66
		650009	ORP	9,767,530.24
		650099	MILITARY DIFFERENTIAL PAY	145,746.68
		780001	COMPENSABLE ABSENCE EXP	2,937,419.70
	Payroll Related Costs Total			72,033,561.83
11700	Other Contracted Services	711001	ADVERTISING SERVICES	515,351.14
		711003	CLEANING SERVICES	173,184.22
		711008	INDIV RES WRK/PARTICIPANT-STUD	1,336,941.60
		711022	NONRESIDENT ALIEN-DOCUMENTED T	63,278.85
		711023	NRA SERVICES-NON-RPTBL	603,746.50
		711024	NRA SERVICES-TREATY EXEMPT	20,860.37
		711025	NRA SERVICES-RPTBL	22,262.96
		711030	PURCH CONTRACTED SERVICES	7,316,220.86
		711031	TEMP EMPLOYMENT SERVICES	656,482.07
		776006	SUBRECIPIENT PYMT CUM <= 25000	2,885,335.71
		776008	SUBRECIPIENT PYMT CUM > 25000	10,389,826.00
		795012	C2 FEDERAL PASS THROUGH RECLAS	0.00
	Other Contracted Services Total			23,983,490.28
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	3,112.07
		702002	COMP PROGRAMMING SERVICES	561,537.26
		711002	ARCHITECTURAL/ENGINEERING SERV	538,994.83
		711004	CONSULTANT SERVICES-COMP	420,386.41
		711005	CONSULTATION SERVICES-OTHER	621,522.77
		711006	EDUCATIONAL/TRAINING SERVICES	629,769.36
		711007	FINANCIAL AND ACCOUNTING SERVI	368,045.29
		711009	LECTURERS-HIGHER EDUCATION	930,422.13
		711010	LEGAL SERVICE EXPS	217,823.37
		711011	LEGAL SERVICES-ATTORNEY FEES	468,628.03
		711020	MEDICAL SERVICES	1,805,483.89
		711021	MEDICAL SERVICES-INSTITUTIONS	3,005,209.34
		711033	OUTPATIENT SERVICES	1,492,644.29
		711034	INPATIENT SERVICES	466,666.51
795007	SVC ELIM PROF FEES & SVCS	0.00		
	Professional Fees and Services Total			11,530,245.55
11720	Travel	708002	CONSULTANT TRAV REIMBURSEMENT	35,850.45
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	264,329.12
		719001	TRAV-I/S-PUBLIC TRANSP FARES	276,650.90
		719002	TRAV I/S-MILEAGE	336,966.81
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	68,099.39
		719005	TRAV I/S - INCIDENTAL EXPS	53,728.75
		719006	TRAV I/S-MEALS & LODGING	246,066.47
		719010	TRAV-I/S TWIN ENG AIRCRAFT MIL	(249.49)
		719101	TRAV-O/S-PUBLIC TRANSP FARES	1,411,086.93
		719102	TRAV O/S-MILEAGE	14,967.74

University of Texas Health Science Center at San Antonio
Expenditures for Fiscal Year ended August 31, 2006

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11720	Travel	719103	TRAV O/S-PER DIEM, OVERNIGHT	202.80
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	634,138.79
		719105	TRAV O/S-INCIDENTAL EXPS	216,168.72
		719106	TRAV O/S-MEALS & LODGING	883,083.63
		719109	TRAV-O/S-SNGL ENG AIRC MILEAGE	145.29
		719201	TRAV-FOREIGN	472,396.98
	Travel Total			4,913,633.28
11730	Materials and Supplies	705203	PURCH OF PASSENGER VEHICLES	7,602.33
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	300,203.24
		714001	AIRCRAFT-FUELS AND LUBRICANTS	172,482.72
		714002	BOOKS/PREREC REFMAT-PERM RET E	954,116.88
		714004	CHEMICAL AND GASES	5,437,798.73
		714005	CONSUMABLES	8,941,373.69
		714006	FABRICS AND LINENS	2,001.65
		714007	FOOD PURCHD BY THE STATE	4,958.99
		714008	FUELS AND LUBRICANTS-OTHER	33,110.28
		714009	MEDICAL SUPPLIES	3,561,941.39
		714010	MERCHANDISE PURCHD FOR RESALE	11,040,412.89
		714012	PLANTS	34,169.53
		714013	PURCH OF ANIMALS-NOT CAPITAL	1,330,507.37
		714014	RAW MATERIAL PURCH	34,014.11
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	419,017.77
		714016	DRUG & MEDICATION - MED SUPPLY	2,914,949.07
		723001	CONSTRUCTION OF BLDGS	13,824,030.78
		723002	PURCH OF BLDGS	78,002.28
		723003	REMODELING OF BLDGS-STATE OWNE	33,911.99
		723004	REMODELING OF BLDGS-STATE LEAS	148,578.81
		723010	FACILITIES & OTHER IMPROVE-LEA	2,119.95
		725006	TELECOMMUNICATIONS EQUIPMENT	8,975.20
		727003	FURN & EQUIPMENT	15,339,543.12
		727004	FURN & EQUIP-PARTS	122,435.39
		727007	EQUIP HELD IN TRUST	4,581.90
		773001	BOOKSTORE PURCHS	331,670.47
		773007	GEN SVCS-STORES	15,353.11
		773012	LINEN-PURCH NEW & USED LAB COA	40,492.00
790002	MSRDP-SUPPLIES	0.00		
795006	SVC ELIM MATERIALS & SUPPLIES	0.00		
	Materials and Supplies Total			65,138,355.64
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	4,654,490.07
		722001	HAZARDOUS WASTE DISPOSAL SERVI	14,207.35
		722002	ELECTRICITY	6,167,204.79
		722003	WATER	547,093.57
		722004	OTHER UTILITIES	17,311.97
		722005	WASTE DISPOSAL	272,112.48
		722006	THERMAL ENERGY (CHILL WATER)	5,745,036.81
	Utilities Total			17,417,457.04
11750	Telecomm	701001	COMMUNICATION SERVICES	1,249,109.09
		701004	TELECOMM-MONTHLY CHARGE	279,367.40
		701005	TELECOMM-L/DIST NETWK RES IT	3,416,940.31
		701007	TELECOMM-OTHER SERVICE CHARGES	559,344.51
		702001	COMP CONSUMABLES	211,217.68
		702003	COMPUTER SOFTWARE	1,379,704.20
		727001	COMPUTER EQUIPMENT	4,590,044.26
		727002	COMP PARTS	(93,129.76)
		727005	TELECOMM	1,316,246.11
		727006	TELECOMM PARTS	3,488.83
		773021	COMPUTING RESOURCES CHARGES	968,484.46
795009	SVC ELIM TELECOMM	0.00		
	Telecomm Total			13,880,817.09
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	9,019.36
		711014	MAINT & REPAIR-COMP EQUIP	417,198.64
		711015	MAINT & REPAIR-COMP SOFTWARE	702,283.77
		711016	MAINT AND REPAIR-FURN&EQUIP	2,435,411.80
		711017	MAINT & REPAIR-GROUND & LAND	3,587.00

University of Texas Health Science Center at San Antonio
Expenditures for Fiscal Year ended August 31, 2006

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11760	Repairs and Maintenance	711019	MAINT & REPAIR-TELECOMM	3,745.00
	Repairs and Maintenance Total			3,571,245.57
11770	Rentals and Leases	705302	RENTAL OF COMP SOFTWARE	3,949.00
		705303	LEASE/PURCH FURN & EQUIP	161,688.75
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	54,989.26
		705306	RENTAL OF OFFICE BLDGS OR OFFI	1,448,151.95
		705307	RENTAL OF REFERENCE MATERIAL	3,697.95
		705308	RENTAL OF SERVICE BLDGS	210,494.36
		705309	RENTAL OF SPACE	652,049.55
		705311	RENTAL OF EQUIP-TELECOMM	62,551.67
		707002	CHARTER AIRCRAFT FROM POOL BRD	2,795.00
	Rentals and Leases Total			2,600,367.49
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	292,396.15
		711029	PUBS AND ADVERTISEMENTS	13,183.04
		773005	ED COMM II-PRINT SHOP	1,515,149.91
		773017	LIBRARY SVCS-PHOTOCOPY	11,438.29
	Printing and Reproduction Total			1,832,167.39
11790	Bad Debt Expense	795010	Bad Debt Expense	189,292.31
	Bad Debt Expense Total			189,292.31
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	3,467,331.69
		708050	CONTRA EXP STUDENT FIN AID	0.00
		711026	OTHER FINANCIAL SERVICES	598.50
	Scholarships and Fellowships Total			3,467,930.19
12720	Other Expenses	703001	FREIGHT/DELIVERY SERVICES	1,321,808.62
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	904,010.08
		704001	PENALTY/INTEREST ON DELAYED PY	11,036.27
		704004	FEDERAL INTEREST REMITTANCE	48,597.47
		706001	MEETINGS & CONFERENCE EXP	1,634,904.34
		706002	OFFICIAL ENTERTAINMENT	1,235,637.98
		707001	MEMBERSHIP DUES	1,544,431.01
		708000	AWARDS	129,870.83
		708003	COURT COSTS	2,267.66
		708004	EMPLOYEE BONDS	300.00
		708005	ENTERTAINMENT PROSPECTIVE EMPL	188,086.46
		708007	FEES AND OTHER CHARGES	2,539,640.21
		708008	FILING FEES-DOCUMENTS	40.58
		708009	INSURANCE PREMIUMS	(114,319.08)
		708011	JUDGEMENTS AND SETTLEMENTS	185,065.00
		708012	MISCELLANEOUS	(206,407.90)
		708013	MISCELLANEOUS CLAIMS-LEGISLATI	(60.00)
		708015	MISCELLANEOUS CLAIMS ACT PYMT	11,040.55
		708016	MOVING EXP-3RD PARTY PYMTS	273,852.16
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	4,469.45
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	180,845.08
		708019	MOV EXP-TRAV/LODGE NO MEALS	27,077.03
		708020	MISC EXPENSE - PRIOR YEARS	(341,550.95)
		708031	PATENT ROYALTY DISTRIBUTION	786,855.32
		708032	PATENT/ROYALTY DISTRIBUTION-NR	26,962.02
		708033	PETTY CASH PURCH	90,228.74
		708034	PROMOTIONAL ITEMS	43,002.19
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,188,117.28
		708036	REIMBURSEMENTS PAID TO RESIDEN	56,521.93
		708039	TRANING EXPS-OTHER	357,475.16
		708041	TUITION SUPPLEMENT BENEFIT	13.89
		708042	TUITION/EMPLOYEE TRAINING	151,980.31
		723900	CAPITALIZED INTEREST	(745,775.23)
		723901	CAPITALIZED INTEREST EQUIPMENT	487,782.58
		773002	PHYSICAL PLANT CHARGES	8,967,681.86
		773003	GEN SVCS-LAB COAT CLEANING	18,331.11
		773004	GEN SVCS-UNIFORM CLEANING	82,972.33
		773006	EMR - AIS IDT CHARGE	681,354.33
		773010	GEN SVCS-LINEN SERVICE	37,767.35
		773011	GEN SVCS-LAB COAT SERVICE	3,108.00
		773013	LAB ANIMAL RESOURCES CHARGES	2,855,011.48

University of Texas Health Science Center at San Antonio
Expenditures for Fiscal Year ended August 31, 2006

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
12720	Other Expenses	773016	ANIMAL SURGERY OPERATING	(11,333.05)
		773018	LIBRARY SVCS-MEDLINE SEARCHES	5,568.12
		773022	FLOURESCENCE CELL SORTER IT	42,002.70
		773028	PHYS PLANT WORK ORDERS LABOR O	31,757.90
		773029	MISCELLANEOUS IT CHARGES	1,252,157.64
		773031	CYTOGENETIC LAB SERVICES - IT	(15,000.00)
		795008	SVC ELIM OTHER EXPENSES	0.00
		Other Expenses Total		
12725	Federal Sponsored Pass Throughs to State Agency	795011	C2 FED PASS THRU TO STATE AGCY	0.00
	Federal Sponsored Pass Throughs to State Agency Total			0.00
12730	Reclasses and Capital Outlay	770303	COST RECOVERY	(61,923.97)
	Reclasses and Capital Outlay Total			(61,923.97)
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	12,735,147.56
		728002	DEPRECIATION-FACIL & OTHER IMP	110,789.26
		728003	DEPRECIATION-LIBRARY BOOKS	844,113.70
		728004	DEPRECIATION-EQUIPMENT	2,834,729.67
		790012	MSRDP-DEPRECIATION & AMORTIZAT	0.00
		Depreciation Total		
Grand Total				545,988,205.03