

University of Texas Health Science Center at San Antonio
Expenditures for Fiscal Year ended August 31, 2007

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	153,608,288.53
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	13,736,081.01
		601003	AUGMENTATION	7,535,983.52
		602001	HIGHER ED SAL-PROF/ADMIN	23,913,128.04
		603001	HIGHER ED SAL-CLASSIFIED EES	86,380,904.42
		604001	SALARIES	(1,498,638.83)
		610001	HAZARDOUS DUTY PAY	33,190.00
		610201	LONGEVITY PAY	2,785,520.83
		690900	CONVERSION SALARY EXP CODE	3,209.74
		700018	WAGES	9,346,855.95
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	145,545.17
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	64,242.71
		718001	STIPEND PYMTS	2,491,129.53
		790003	MSRDP-SALARIES & BENEFITS	0.00
	Salaries and Wages Total			298,545,440.62
11621	Payroll Related Costs	650001	VACATION/SICK LEAVE ASSESSMENT	2,898,447.50
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	25,780,199.59
		650003	FICA EMPLOYER MATCHING CONTRIB	18,272,587.65
		650005	UCI-SPECIAL FUND REIMBURSEMENT	220,534.65
		650006	WCI-SELF INSURANCE PROGRAM	786,390.19
		650007	RETIREMENT/BENEFITS-TRS	8,138,954.25
		650008	SUPPLEMENTAL RETIREMENT CONTRI	7,564,129.09
		650009	ORP	9,727,923.96
		650099	MILITARY DIFFERENTIAL PAY	32,401.89
		780001	COMPENSABLE ABSENCE EXP	2,756,850.31
		780002	TERM EMPLOYEE HMO EXP SB51	1,984.04
	Payroll Related Costs Total			76,180,403.12
11700	Other Contracted Services	711001	ADVERTISING SERVICES	987,292.65
		711003	CLEANING SERVICES	161,700.64
		711008	INDIV RES WRK/PARTICIPANT-STUD	1,454,385.81
		711022	NONRESIDENT ALIEN-DOCUMENTED T	108,443.25
		711023	NRA SERVICES-NON-RPTBL	136,727.15
		711024	NRA SERVICES-TREATY EXEMPT	3,700.00
		711025	NRA SERVICES-RPTBL	22,325.00
		711030	PURCH CONTRACTED SERVICES	7,576,224.88
		711031	TEMP EMPLOYMENT SERVICES	702,597.75
		776006	SUBRECIPIENT PYMT CUM <= 25000	2,327,604.14
		776008	SUBRECIPIENT PYMT CUM > 25000	13,177,650.03
		795012	C2 FEDERAL PASS THROUGH RECLAS	387,389.44
	Other Contracted Services Total			27,046,040.74
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	14,344.35
		702002	COMP PROGRAMMING SERVICES	479,117.61
		711002	ARCHITECTURAL/ENGINEERING SERV	149,317.01
		711004	CONSULTANT SERVICES-COMP	410,019.22
		711005	CONSULTATION SERVICES-OTHER	854,391.65
		711006	EDUCATIONAL/TRAINING SERVICES	464,688.53
		711007	FINANCIAL AND ACCOUNTING SERVI	71,600.50
		711009	LECTURERS-HIGHER EDUCATION	955,386.60
		711010	LEGAL SERVICE EXPS	109,592.40
		711011	LEGAL SERVICES-ATTORNEY FEES	427,593.30
		711012	LGL SRVCS-EXP NOT SEPAR ID	3,500.00
		711020	MEDICAL SERVICES	2,278,045.08
		711021	MEDICAL SERVICES-INSTITUTIONS	3,154,876.54
		711033	OUTPATIENT SERVICES	1,440,056.39
		711034	INPATIENT SERVICES	477,081.41
		711035	OTHER PROFESSIONAL SERVICES	476,972.19
795007	SVC ELIM PROF FEES & SVCS	0.00		
	Professional Fees and Services Total			11,766,582.78
11720	Travel	708002	CONSULTANT TRAV REIMBURSEMENT	1,490.30
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	393,409.77
		719001	TRAV-I/S-PUBLIC TRANSP FARES	277,638.49
		719002	TRAV I/S-MILEAGE	326,219.23
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	67,226.98
		719005	TRAV I/S - INCIDENTAL EXPS	56,914.28

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11720	Travel	719006	TRAV I/S-MEALS & LODGING	271,774.68
		719008	TRAV-I/S- ACT MEALS-NO OVERNIG	78.88
		719009	TRAV-I/S-SNGL ENG AIRC MILEAGE	330.03
		719101	TRAV-O/S-PUBLIC TRANSP FARES	1,340,226.27
		719102	TRAV O/S-MILEAGE	16,397.43
		719103	TRAV O/S-PER DIEM, OVERNIGHT	(1,000.00)
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	704,869.50
		719105	TRAV O/S-INCIDENTAL EXPS	239,604.87
		719106	TRAV O/S-MEALS & LODGING	887,970.64
		719109	TRAV-O/S-SNGL ENG AIRC MILEAGE	763.29
		719201	TRAV-FOREIGN	550,894.58
	Travel Total			5,134,809.22
11730	Materials and Supplies	705203	PURCH OF PASSENGER VEHICLES	157,287.01
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	159,215.83
		714001	AIRCRAFT-FUELS AND LUBRICANTS	54,270.94
		714002	BOOKS/PREREC REFORMAT-CAPITAL	484,696.04
		714003	CENTRAL SUPPLY RETAIL STORE	0.00
		714004	CHEMICAL AND GASES	5,146,706.09
		714005	CONSUMABLES	10,504,526.20
		714006	FABRICS AND LINENS	254.00
		714007	FOOD PURCHD BY THE STATE	2,394.45
		714008	FUELS AND LUBRICANTS-OTHER	33,539.05
		714009	MEDICAL SUPPLIES	4,619,487.45
		714010	MERCHANDISE PURCHD FOR RESALE	13,096,199.98
		714012	PLANTS	31,578.65
		714013	PURCH OF ANIMALS-NOT CAPITAL	1,315,037.56
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	317,500.61
		714016	DRUG & MEDICATION - MED SUPPLY	3,935,327.07
		723001	CONSTRUCTION OF BLDGS	38,779,193.81
		723002	PURCH OF BLDGS	(78,002.28)
		723003	REMODELING OF BLDGS-STATE OWNE	25,768.00
		723004	REMODELING OF BLDGS-STATE LEAS	(49,166.29)
		723005	PURCH OF LAND	329,969.66
		723009	FACILITIES & OTHER IMPROVEMENT	(153,115.19)
		723010	FACILITIES & OTHER IMPROVE-LEA	18,930.19
		725006	TELECOMM EQUIP CAPITAL (>5000)	1,065.98
		727003	FURN & EQUIPMENT	16,094,740.40
		727004	FURN & EQUIP-PARTS	130,624.51
		727007	EQUIP HELD IN TRUST	42,652.06
		727999	CAPITAL OUTLAY	(16,556,104.61)
		773001	BOOKSTORE PURCHS	309,230.14
		773007	GEN SVCS-STORES	4,378.03
773012	LINEN-PURCH NEW & USED LAB COA	38,204.00		
790002	MSRDP-SUPPLIES	0.00		
795006	SVC ELIM MATERIALS & SUPPLIES	0.00		
	Materials and Supplies Total			78,796,389.34
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	4,624,564.05
		722001	HAZARDOUS WASTE DISPOSAL SERVI	38,298.07
		722002	ELECTRICITY	6,426,016.99
		722003	WATER	442,766.19
		722004	OTHER UTILITIES	27,714.26
		722005	WASTE DISPOSAL	314,077.60
		722006	THERMAL ENERGY (CHILL WATER)	5,929,477.95
	Utilities Total			17,802,915.11
11750	Telecomm	701001	COMMUNICATION SERVICES	1,573,173.80
		701004	TELECOMM-MONTHLY CHARGE	89,736.71
		701005	TELECOMM-L/DIST NETWK RES IT	3,756,601.57
		701007	TELECOMM-OTHER SERVICE CHARGES	676,765.49
		702001	COMP CONSUMABLES	237,858.61
		702003	COMPUTER SOFTWARE	1,468,665.57
		727001	COMPUTER EQUIPMENT	3,138,778.51
		727002	COMP PARTS	488,817.60
	727005	TELECOMM	981,876.82	
	727006	TELECOMM PARTS	4,272.38	

University of Texas Health Science Center at San Antonio
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Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11750	Telecomm	773021	CSS IDT CHARGES	938,195.11
		795009	SVC ELIM TELECOMM	0.00
	Telecomm Total			13,354,742.17
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	83,344.81
		711014	MAINT & REPAIR-COMP EQUIP	372,316.74
		711015	MAINT & REPAIR-COMP SOFTWARE	746,018.00
		711016	MAINT AND REPAIR-FURN&EQUIP	3,285,319.20
		711017	MAINT & REPAIR-GROUND & LAND	2,037.00
		711019	MAINT & REPAIR-TELECOMM	290.00
Repairs and Maintenance Total			4,489,325.75	
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	9,853.30
		705302	RENTAL OF COMP SOFTWARE	4,061.00
		705303	LEASE/PURCH FURN & EQUIP	68,116.19
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	19,197.50
		705306	RENTAL OF OFFICE BLDGS OR OFFI	1,498,051.02
		705307	RENTAL OF REFERENCE MATERIAL	3,631.65
		705308	RENTAL OF SERVICE BLDGS	6,545.08
		705309	RENTAL OF SPACE	419,316.04
		705311	RENTAL OF EQUIP-TELECOMM	23,278.00
		707000	APARTMENT/HOUSE RENTAL EXP	(8,769.00)
		773033	FACILITIES RENTAL - IT	5,675.00
Rentals and Leases Total			2,048,955.78	
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	316,274.00
		711029	PUBS AND ADVERTISEMENTS	34,856.53
		773005	ED COMM II-PRINT SHOP	1,671,923.45
		773017	LIBRARY SVCS-PHOTOCOPY	11,069.25
		Printing and Reproduction Total		
11790	Bad Debt Expense	795010	Bad Debt Expense	281,458.85
		Bad Debt Expense Total		
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	3,506,008.55
		708050	CONTRA EXP STUDENT FIN AID	0.00
	Scholarships and Fellowships Total			3,506,008.55
12720	Other Expenses	700000	EXPENSES - OTHER	(10,377.10)
		703001	FREIGHT/DELIVERY SERVICES	1,207,674.60
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	1,003,328.96
		704001	PENALTY/INTEREST ON DELAYED PY	18,950.62
		706001	MEETINGS & CONFERENCE EXP	1,540,751.44
		706002	OFFICIAL ENTERTAINMENT	2,056,039.43
		707001	MEMBERSHIP DUES	1,457,883.24
		708000	AWARDS	102,953.44
		708003	COURT COSTS	7,586.19
		708004	EMPLOYEE BONDS	360.00
		708005	ENTERTAINMENT PROSPECTIVE EMPL	263,628.47
		708007	FEES AND OTHER CHARGES	2,505,792.37
		708008	FILING FEES-DOCUMENTS	258.04
		708009	INSURANCE PREMIUMS	(1,725,708.76)
		708011	JUDGEMENTS AND SETTLEMENTS	30,000.00
		708012	MISCELLANEOUS	2,203,139.15
		708015	MISCELLANEOUS CLAIMS ACT PYMT	5,270.00
		708016	MOVING EXP-3RD PARTY PYMTS	350,156.04
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	36,624.55
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	66,244.15
		708019	MOV EXP-TRAV/LODGE NO MEALS	58,677.62
		708031	PATENT ROYALTY DISTRIBUTION	903,437.03
		708032	PATENT/ROYALTY DISTRIBUTION-NR	21,206.32
		708033	PETTY CASH PURCH	79,165.85
		708034	PROMOTIONAL ITEMS	116,504.51
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,300,123.00
		708036	REIMBURSEMENTS PAID TO RESIDEN	46,830.96
		708038	STS SERVICES	519.20
		708039	TRANING EXPS-OTHER	530,681.05
		708041	TUITION SUPPLEMENT BENEFIT	1,185.88
		708042	TUITION/EMPLOYEE TRAINING	180,060.43
		723900	CAPITALIZED INTEREST	4,565,786.80

University of Texas Health Science Center at San Antonio
Expenditures for Fiscal Year ended August 31, 2007

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
12720	Other Expenses	723901	CAPITALIZED INTEREST EQUIPMENT	39,750.11
		773002	PHYSICAL PLANT CHARGES	17,556,829.57
		773003	GEN SVCS-LAB COAT CLEANING	20,476.72
		773004	GEN SVCS-UNIFORM CLEANING	99,140.86
		773006	EMR - AIS IDT CHARGE	887,117.66
		773010	GEN SVCS-LINEN SERVICE	50,585.17
		773011	GEN SVCS-LAB COAT SERVICE	3,907.64
		773013	LAB ANIMAL RESOURCES CHARGES	3,656,237.81
		773016	ANIMAL SURGERY OPERATING	13,209.81
		773018	LIBRARY SVCS-MEDLINE SEARCHES	3,796.10
		773022	FLOURESCENCE CELL SORTER IT	43,402.76
		773026	LIBRARY SERVICES-KROY LETTERIN	666.00
		773028	PHYS PLANT WORK ORDERS LABOR O	149,202.39
		773029	MISCELLANEOUS IT CHARGES	1,913,940.85
		773031	CYTOGENETIC LAB SERVICES - IT	(10,166.00)
		790010	MSRDP-BACK END BILL COST/CLAIM	0.00
		790020	MSRDP-ADMINISTRATIVE INDIRECT	0.00
795008	SVC ELIM OTHER EXPENSES	0.00		
	Other Expenses Total			43,352,830.93
12725	Federal Sponsored Pass Throughs to State Agency	795011	C2 FED PASS THRU TO STATE AGCY	(387,389.44)
	Federal Sponsored Pass Throughs to State Agency Total			(387,389.44)
12730	Reclasses and Capital Outlay	770303	COST RECOVERY	(152,905.87)
	Reclasses and Capital Outlay Total			(152,905.87)
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	12,739,156.16
		728002	DEPRECIATION-FACIL & OTHER IMP	131,918.88
		728003	DEPRECIATION-LIBRARY BOOKS	869,234.25
		728004	DEPRECIATION-EQUIPMENT	9,064,552.38
		790012	MSRDP-DEPRECIATION & AMORTIZAT	0.00
	Depreciation Total			22,804,861.67
Grand Total				606,604,592.55