

University of Texas Health Science Center at San Antonio
Expenditures For the Three Months Ended November 30, 2009

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	44,788,775.03
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	3,916,261.91
		601003	AUGMENTATION	1,996,270.03
		602001	HIGHER ED SAL-PROF/ADMIN	7,833,352.46
		603001	HIGHER ED SAL-CLASSIFIED EES	30,465,978.02
		604001	SALARIES	(464,455.00)
		610001	HAZARDOUS DUTY PAY	8,610.00
		610201	LONGEVITY PAY	736,206.23
		611017	One-Time Merit Increase	163,040.13
		611021	Overtime Pay	479,796.09
		700018	WAGES	1,723,021.42
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	36,500.01
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	12,750.00
		718001	STIPEND PYMTS	569,924.07
		730001	UTM SALARY	3,709,291.12
	Salaries and Wages Total			95,975,321.52
11621	Payroll Related Costs	611023	Lump Sum Termination Payment	1,240,108.37
		650001	VACATION/SICK LEAVE ASSESSMENT	1,030,176.64
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	6,961,720.55
		650003	FICA EMPLOYER MATCHING CONTRIB	4,976,328.43
		650005	UCI-SPECIAL FUND REIMBURSEMENT	10,829.07
		650006	WCI-SELF INSURANCE PROGRAM	96,924.31
		650007	RETIREMENT/BENEFITS-TRS	1,850,075.86
		650008	SUPPLEMENTAL RETIREMENT CONTRI	3,911,098.51
		650009	ORP	2,285,054.30
		708051	ARRA FED COBRA PREM EXP	1,216.45
		730002	UTM BENEFITS	785,947.73
		730009	UTM SRA SALARY	(2,822,209.74)
		730010	UTM SRA BENEFIT	(846,662.91)
	Payroll Related Costs Total			19,480,607.57
11700	Other Contracted Services	711001	ADVERTISING SERVICES	199,731.81
		711003	CLEANING SERVICES	88,870.73
		711008	INDIV RES WRK/PARTICIPANT-STUD	301,713.85
		711022	NONRESIDENT ALIEN-DOCUMENTED T	15,531.02
		711023	NRA SERVICES-NON-RPTBL	142,626.21
		711024	NRA SERVICES-TREATY EXEMPT	700.00
		711026	OTHER FINANCIAL SERVICES	(4,942.05)
		711027	PLACEMENT SERVICES	134,949.89
		711028	PROFESSIONAL COLLECTION SERVIC	68,223.11
		711030	PURCH CONTRACTED SERVICES	1,637,992.40
		711031	TEMP EMPLOYMENT SERVICES	317,186.46
		711036	CAPITATION SERVICES	713,217.46
		776006	SUBRECIPIENT PYMT CUM <= 25000	328,371.69
		776008	SUBRECIPIENT PYMT CUM > 25000	2,074,524.19
	Other Contracted Services Total			6,018,696.77
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	78,187.98
		702002	COMP PROGRAMMING SERVICES	414,278.25
		711002	ARCHITECTURAL/ENGINEERING SERV	3,876.03
		711004	CONSULTANT SERVICES-COMP	70,620.90
		711005	CONSULTATION SERVICES-OTHER	484,082.79
		711006	EDUCATIONAL/TRAINING SERVICES	36,235.00
		711007	FINANCIAL AND ACCOUNTING SERVI	61,930.59
		711009	LECTURERS-HIGHER EDUCATION	167,810.31
		711010	LEGAL SERVICE EXPS	29,300.88
		711011	LEGAL SERVICES-ATTORNEY FEES	108,891.87
		711020	MEDICAL SERVICES	805,136.64
		711021	MEDICAL SERVICES-INSTITUTIONS	667,747.81
		711033	OUTPATIENT SERVICES	95,699.54
		711034	INPATIENT SERVICES	16,450.51
		711035	OTHER PROFESSIONAL SERVICES	68,435.89
	Professional Fees and Services Total			3,108,684.99
11720	Travel	708002	CONSULTANT TRAV REIMBURSEMENT	(17.98)
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	30,316.09
		719001	TRAV-I/S-PUBLIC TRANSP FARES	68,352.55
		719002	TRAV I/S-MILEAGE	98,277.67
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	27,242.99
		719005	TRAV I/S - INCIDENTAL EXPS	17,145.12
719006	TRAV I/S-MEALS & LODGING	84,760.32		

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11720	Travel	719101	TRAV-O/S-PUBLIC TRANSPO FARES	269,492.48
		719102	TRAV O/S-MILEAGE	2,559.01
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	166,733.92
		719105	TRAV O/S-INCIDENTAL EXPS	63,201.37
		719106	TRAV O/S-MEALS & LODGING	217,019.07
		719201	TRAV-FOREIGN	126,420.09
		Travel Total		
11730	Materials and Supplies	705203	PURCH OF PASSENGER VEHICLES	23,548.28
		705204	PURCHASE OTHER MOTOR VEHICLES	58,700.00
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	61,146.74
		714001	AIRCRAFT-FUELS AND LUBRICANTS	(142,747.57)
		714002	BOOKS/PREREC REFMAT-CAPITAL	71,379.18
		714004	CHEMICAL AND GASES	1,325,844.12
		714005	CONSUMABLES	2,951,364.39
		714006	FABRICS AND LINENS	379.45
		714007	FOOD PURCHD BY THE STATE	168.74
		714008	FUELS AND LUBRICANTS-OTHER	30,499.40
		714009	MEDICAL SUPPLIES	1,827,066.67
		714010	MERCHANDISE PURCHD FOR RESALE	4,285,216.27
		714012	PLANTS	8,133.88
		714013	PURCH OF ANIMALS-NOT CAPITAL	346,582.14
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	159,673.79
		714016	DRUG & MEDICATION - MED SUPPLY	3,314,414.46
		723001	CONSTRUCTION OF BLDGS	3,589,203.46
		723003	REMODELING OF BLDGS-STATE OWNE	40,869.21
		725006	TELECOMM EQUIP CAPITAL (>5000)	15,740.06
		727003	FURN & EQUIPMENT	4,599,638.51
		727004	FURN & EQUIP-PARTS	66,426.71
		727007	EQUIP HELD IN TRUST	43.86
		773001	BOOKSTORE PURCHS	31,785.66
773007	GEN SVCS-STORES	1,715.73		
773012	LINEN-PURCH NEW & USED LAB COA	13,581.03		
Materials and Supplies Total				22,680,374.17
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	772,023.87
		722001	HAZARDOUS WASTE DISPOSAL SERVI	47,679.78
		722002	ELECTRICITY	1,604,261.46
		722003	WATER	159,895.03
		722004	OTHER UTILITIES	(34,762.28)
		722005	WASTE DISPOSAL	56,104.75
		722006	THERMAL ENERGY (CHILL WATER)	973,100.87
Utilities Total				3,578,303.48
11750	Telecomm	701001	COMMUNICATION SERVICES	956,534.21
		701004	TELECOMM-MONTHLY CHARGE	136,911.73
		701005	TELECOMM-L/DIST NETWK RES IT	735,502.99
		701007	TELECOMM-OTHER SERVICE CHARGES	219,433.52
		702001	COMP CONSUMABLES	105,996.55
		702003	COMPUTER SOFTWARE	439,367.71
		702004	COMP SOFTWARE CAPITAL (>\$5000)	(689,543.47)
		727001	COMPUTER EQUIPMENT	407,876.60
		727002	COMP PARTS	123,303.51
		727005	TELECOMM	842,298.56
		727006	TELECOMM PARTS	24,527.36
		727013	COMPUTER EQUIP CAPITAL >\$5000	27,377.81
		727014	COMP EQUIP CONTROL \$500-\$4999	273,792.43
		773021	IM CLIENT SUPPORT SVCS CHARGES	119,396.42
		Telecomm Total		
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	10,199.25
		711014	MAINT & REPAIR-COMP EQUIP	7,735.40
		711015	MAINT & REPAIR-COMP SOFTWARE	217,313.86
		711016	MAINT AND REPAIR-FURN&EQUIP	1,007,907.95
		711017	MAINT & REPAIR-GROUND & LAND	4,360.53
Repairs and Maintenance Total				1,247,516.99
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	2,690.00
		705303	LEASE/PURCH OF FURN & EQUIP	69,315.57
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	20,651.01
		705306	RENTAL OF OFFICE BLDGS OR OFFI	1,456,287.09
		705307	RENTAL OF REFERENCE MATERIAL	520.00
		705308	RENTAL OF SERVICE BLDGS	1,728.00

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11770	Rentals and Leases	705309	RENTAL OF SPACE	146,193.60
		705311	RENTAL OF EQUIP-TELECOMM	3,195.98
		705312	RENTAL OF FURN & EQUIP	119,086.76
		707000	APARTMENT/HOUSE RENTAL EXP	4,470.00
		773033	FACILITIES RENTAL - IT	1,390.00
	Rentals and Leases Total			1,825,528.01
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	125,003.05
		711029	PUBS AND ADVERTISEMENTS	4,000.00
		773005	ED COMM II-PRINT SHOP	427,263.36
		773017	LIBRARY SVCS-PHOTOCOPY	727.79
	Printing and Reproduction Total			556,994.20
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	590,704.38
		708052	PELL GRANT DISBURSEMENTS	17,541.00
	Scholarships and Fellowships Total			608,245.38
12720	Other Expenses	703001	FREIGHT/DELIVERY SERVICES	304,978.67
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	256,277.76
		704001	PENALTY/INTEREST ON DELAYED PY	907.47
		706001	MEETINGS & CONFERENCE EXP	2,115,396.13
		706002	OFFICIAL ENTERTAINMENT	378,999.24
		707001	MEMBERSHIP DUES	193,555.11
		708000	AWARDS	109,239.13
		708003	COURT COSTS	1,441.50
		708004	EMPLOYEE BONDS	352.93
		708005	ENTERTAINMENT PROSPECTIVE EMPL	47,493.81
		708007	FEES AND OTHER CHARGES	1,921,936.13
		708008	FILING FEES-DOCUMENTS	95.00
		708009	INSURANCE PREMIUMS	526,464.79
		708012	MISCELLANEOUS	1,451,644.51
		708016	MOVING EXP-3RD PARTY PYMTS	13,437.59
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	(3,569.81)
		708018	MOV EXP-TRANSP/STORAGE (QLFD)	46,051.64
		708019	MOV EXP-TRAV/LODGE NO MEALS	612.99
		708031	PATENT ROYALTY DISTRIBUTION	156,401.01
		708032	PATENT/ROYALTY DISTRIBUTION-NR	5,352.08
		708033	PETTY CASH PURCH	15,531.10
		708034	PROMOTIONAL ITEMS	30,809.16
		708035	REGISTRATION FEES-EMPLOYEE TRA	341,523.46
		708036	REIMBURSEMENTS PAID TO RESIDEN	18,148.72
		708039	TRAINING EXPS-OTHER	68,983.38
		708042	TUITION/EMPLOYEE TRAINING	53,802.01
		723007	CONS OF BLDGS OTHER WORKS	(5,858,892.04)
		727011	FURN & EQUIP CAPITAL (>\$5000)	(1,804,217.89)
		727012	FURN & EQUIP CONTROL 500-4999	3,659.01
		730003	UTM BANK FEES	20,536.68
		730004	UTM INTEREST EXPENSE	107,161.56
		770303	COST RECOVERY	(21,194.74)
		773002	PHYSICAL PLANT CHARGES	7,837,845.56
		773003	GEN SVCS-LAB COAT CLEANING	3,183.78
773004	GEN SVCS-UNIFORM CLEANING	16,439.29		
773006	EMR - AIS IDT CHARGE	255,814.09		
773010	GEN SVCS-LINEN SERVICE	25,885.42		
773011	GEN SVCS-LAB COAT SERVICE	731.50		
773013	LAB ANIMAL RESOURCES CHARGES	1,268,954.34		
773015	INSTRUCTIONAL DEVELOPMENT-EXAM	901.00		
773016	ANIMAL SURGERY OPERATING	(10,376.38)		
773018	LIBRARY SVCS-MEDLINE SEARCHES	752.41		
773028	PHYS PLANT WORK ORDERS LABOR O	214,906.68		
773029	MISCELLANEOUS IT CHARGES	468,651.06		
773034	SNO IDT CHARGES	7,641.25		
	Other Expenses Total			10,594,248.09
12740	Depreciation	790012	UTM DEP ON ASSETS HELD BY UTM	690,932.75
	Depreciation Total			690,932.75
Grand Total				171,259,732.55