

University of Texas Health Science Center at San Antonio  
Expenditures For the Six Months Ended February 28, 2009

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	87,100,952.45
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	7,699,554.11
		601003	AUGMENTATION	3,696,686.72
		602001	HIGHER ED SAL-PROF/ADMIN	15,868,512.26
		603001	HIGHER ED SAL-CLASSIFIED EES	55,553,348.87
		604001	SALARIES	(945,283.63)
		610001	HAZARDOUS DUTY PAY	18,140.00
		610201	LONGEVITY PAY	1,441,605.38
		700018	WAGES	4,729,245.71
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	114,863.58
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	33,017.47
		718001	STIPEND PYMTS	1,285,406.48
		790003	MSRDP-SALARIES & BENEFITS	(0.00)
		Salaries and Wages Total		
11621	Payroll Related Costs	650001	VACATION/SICK LEAVE ASSESSMENT	1,877,468.95
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	13,601,290.19
		650003	FICA EMPLOYER MATCHING CONTRIB	10,782,822.28
		650005	UCI-SPECIAL FUND REIMBURSEMENT	144,464.25
		650006	WCI-SELF INSURANCE PROGRAM	208,450.82
		650007	RETIREMENT/BENEFITS-TRS	3,506,022.83
		650008	SUPPLEMENTAL RETIREMENT CONTRI	5,926,130.48
		650009	ORP	3,966,969.51
		650099	MILITARY DIFFERENTIAL PAY	(3,328.12)
		Payroll Related Costs Total		
11700	Other Contracted Services	711001	ADVERTISING SERVICES	357,022.71
		711003	CLEANING SERVICES	1,462.06
		711008	INDIV RES WRK/PARTICIPANT-STUD	763,412.39
		711022	NONRESIDENT ALIEN-DOCUMENTED T	55,172.21
		711023	NRA SERVICES-NON-RPTBL	59,386.82
		711024	NRA SERVICES-TREATY EXEMPT	1,670.00
		711025	NRA SERVICES-RPTBL	8,420.00
		711027	PLACEMENT SERVICES	9,143.75
		711030	PURCH CONTRACTED SERVICES	3,665,173.35
		711031	TEMP EMPLOYMENT SERVICES	762,636.85
		711036	CAPITATION SERVICES	2,727,160.34
		776006	SUBRECIPIENT PYMT CUM <= 25000	985,316.44
		776008	SUBRECIPIENT PYMT CUM > 25000	5,632,334.61
		Other Contracted Services Total		
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	0.00
		702002	COMP PROGRAMMING SERVICES	50,100.80
		711002	ARCHITECTURAL/ENGINEERING SERV	296,778.22
		711004	CONSULTANT SERVICES-COMP	(235,438.53)
		711005	CONSULTATION SERVICES-OTHER	752,273.37
		711006	EDUCATIONAL/TRAINING SERVICES	(173,824.62)
		711007	FINANCIAL AND ACCOUNTING SERVI	53,021.26
		711009	LECTURERS-HIGHER EDUCATION	579,330.70
		711010	LEGAL SERVICE EXPS	131,533.84
		711011	LEGAL SERVICES-ATTORNEY FEES	220,069.40
		711020	MEDICAL SERVICES	1,915,538.57
		711021	MEDICAL SERVICES-INSTITUTIONS	1,193,568.41
		711032	VETERINARY SERVICES	4,197.50
		711033	OUTPATIENT SERVICES	436,688.00
		711034	INPATIENT SERVICES	66,747.00
		711035	OTHER PROFESSIONAL SERVICES	48,641.89
		790006	MSRDP-PURCHASED SERVICES SUPPO	0.00
		Professional Fees and Services Total		
11720	Travel	708040	TRAV-PROSPECTIVE STATE EMPLOYE	147,809.11
		719001	TRAV-I/S-PUBLIC TRANSP FARES	163,967.46
		719002	TRAV I/S-MILEAGE	208,859.08
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	63,482.77
		719005	TRAV I/S - INCIDENTAL EXPS	31,821.05
		719006	TRAV I/S-MEALS & LODGING	143,538.13
		719101	TRAV-O/S-PUBLIC TRANSP FARES	634,971.63
		719102	TRAV O/S-MILEAGE	7,977.73
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	320,308.48
		719105	TRAV O/S-INCIDENTAL EXPS	123,960.63
		719106	TRAV O/S-MEALS & LODGING	472,075.32
		719201	TRAV-FOREIGN	277,079.86

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11720	Travel Total			2,595,851.25
11730	Materials and Supplies	705203	PURCH OF PASSENGER VEHICLES	26,964.00
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	78,778.47
		714001	AIRCRAFT-FUELS AND LUBRICANTS	(275,778.31)
		714002	BOOKS/PREREC REFMAT-CAPITAL	222,495.63
		714003	CENTRAL SUPPLY RETAIL STORE	165.00
		714004	CHEMICAL AND GASES	2,462,469.62
		714005	CONSUMABLES	5,354,601.69
		714006	FABRICS AND LINENS	173.88
		714007	FOOD PURCHD BY THE STATE	301.64
		714008	FUELS AND LUBRICANTS-OTHER	22,192.18
		714009	MEDICAL SUPPLIES	2,995,940.51
		714010	MERCHANDISE PURCHD FOR RESALE	9,718,106.13
		714012	PLANTS	15,129.36
		714013	PURCH OF ANIMALS-NOT CAPITAL	460,927.53
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	211,743.74
		714016	DRUG & MEDICATION - MED SUPPLY	6,246,074.32
		723001	CONSTRUCTION OF BLDGS	18,884,330.35
		723003	REMODELING OF BLDGS-STATE OWNE	(820,531.88)
		723006	CONSTRUCTION/IMPROV-GROUND&LAN	476,517.75
		725006	TELECOMM EQUIP CAPITAL (>5000)	20,218.40
		727003	FURN & EQUIPMENT	10,162,842.93
		727004	FURN & EQUIP-PARTS	86,295.07
		727007	EQUIP HELD IN TRUST	1,649.98
		773001	BOOKSTORE PURCHS	100,972.75
		773007	GEN SVCS-STORES	1,942.09
		773012	LINEN-PURCH NEW & USED LAB COA	20,918.00
		790002	MSRDP-SUPPLIES	(0.00)
	Materials and Supplies Total			56,475,440.83
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	2,107,691.72
		722001	HAZARDOUS WASTE DISPOSAL SERVI	50,216.84
		722002	ELECTRICITY	2,971,220.72
		722003	WATER	216,509.51
		722004	OTHER UTILITIES	19,262.74
		722005	WASTE DISPOSAL	111,094.57
		722006	THERMAL ENERGY (CHILL WATER)	2,177,381.79
	Utilities Total			7,653,377.89
11750	Telecomm	701001	COMMUNICATION SERVICES	434,569.02
		701004	TELECOMM-MONTHLY CHARGE	184,871.56
		701005	TELECOMM-L/DIST NETWK RES IT	1,720,159.35
		701007	TELECOMM-OTHER SERVICE CHARGES	412,282.55
		702001	COMP CONSUMABLES	114,533.43
		702003	COMPUTER SOFTWARE	343,508.90
		702004	COMP SOFTWARE CAPITAL (>\$5000)	8,842.32
		727001	COMPUTER EQUIPMENT	446,534.73
		727002	COMP PARTS	650,150.34
		727005	TELECOMM	485,413.77
		727006	TELECOMM PARTS	8,253.08
		727013	COMPUTER EQUIP CAPITAL >\$5000	(471,463.98)
		727014	COMP EQUIP CONTROL \$500-\$4999	591,683.50
		773021	IM CLIENT SUPPORT SVCS CHARGES	359,069.55
	Telecomm Total			5,288,408.12
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	41,181.46
		711014	MAINT & REPAIR-COMP EQUIP	81,146.59
		711015	MAINT & REPAIR-COMP SOFTWARE	(207,282.09)
		711016	MAINT AND REPAIR-FURN&EQUIP	1,440,179.73
		711017	MAINT & REPAIR-GROUND & LAND	18,435.48
	Repairs and Maintenance Total			1,373,661.17
11770	Rentals and Leases	705302	RENTAL OF COMP SOFTWARE	2,147.75
		705303	LEASE/PURCH OF FURN & EQUIP	250,921.53
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	9,340.00
		705306	RENTAL OF OFFICE BLDGS OR OFFI	1,724,788.37
		705307	RENTAL OF REFERENCE MATERIAL	834.90
		705308	RENTAL OF SERVICE BLDGS	4,140.47
		705309	RENTAL OF SPACE	224,557.53
		705311	RENTAL OF EQUIP-TELECOMM	10,509.54
		705312	RENTAL OF FURN & EQUIP	1,200.00
		773033	FACILITIES RENTAL - IT	10,450.50
	Rentals and Leases Total			2,238,890.59
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	214,317.70

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11780	Printing and Reproduction	711029	PUBS AND ADVERTISEMENTS	8,712.30
		773005	ED COMM II-PRINT SHOP	718,614.04
		773017	LIBRARY SVCS-PHOTOCOPY	0.00
	Printing and Reproduction Total			941,644.04
11790	Bad Debt Expense	795010	Bad Debt Expense	958,684.00
	Bad Debt Expense Total			958,684.00
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	2,346,024.99
	Scholarships and Fellowships Total			2,346,024.99
12720	Other Expenses	700000	EXPENSES - OTHER	(57,484.98)
		703001	FREIGHT/DELIVERY SERVICES	597,409.36
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	452,800.69
		704001	PENALTY/INTEREST ON DELAYED PY	2,426.56
		704004	FEDERAL INTEREST REMITTANCE	9,639.31
		706001	MEETINGS & CONFERENCE EXP	2,151,437.28
		706002	OFFICIAL ENTERTAINMENT	1,707,626.20
		707001	MEMBERSHIP DUES	1,836,314.19
		708000	AWARDS	119,372.00
		708003	COURT COSTS	1,258.36
		708005	ENTERTAINMENT PROSPECTIVE EMPL	204,205.25
		708007	FEES AND OTHER CHARGES	1,007,500.24
		708009	INSURANCE PREMIUMS	785,881.87
		708011	JUDGEMENTS AND SETTLEMENTS	6,000.00
		708012	MISCELLANEOUS	875,380.10
		708013	MISCELLANEOUS CLAIMS-LEGISLATI	39.65
		708016	MOVING EXP-3RD PARTY PYMTS	210,697.32
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	46,274.57
		708018	MOV EXP-TRANSP/STORAGE (QLFD)	114,558.98
		708019	MOV EXP-TRAV/LODGE NO MEALS	4,975.01
		708031	PATENT ROYALTY DISTRIBUTION	476,431.12
		708032	PATENT/ROYALTY DISTRIBUTION-NR	21,698.35
		708033	PETTY CASH PURCH	30,350.83
		708034	PROMOTIONAL ITEMS	66,145.16
		708035	REGISTRATION FEES-EMPLOYEE TRA	608,545.21
		708036	REIMBURSEMENTS PAID TO RESIDEN	26,445.98
		708039	TRANING EXPS-OTHER	172,042.49
		708042	TUITION/EMPLOYEE TRAINING	82,499.13
		708043	UNIV PHYS GROUP EXP	24,961,791.11
		723900	CAPITALIZED INTEREST	866,656.14
		727011	FURN & EQUIP CAPITAL (>\$5000)	2,274,191.70
		727012	FURN & EQUIP CONTROL 500-4999	38,601.70
		770303	COST RECOVERY	(25,460.22)
		773002	PHYSICAL PLANT CHARGES	6,617,685.11
		773003	GEN SVCS-LAB COAT CLEANING	5,626.88
		773004	GEN SVCS-UNIFORM CLEANING	43,694.29
		773006	EMR - AIS IDT CHARGE	420,568.19
		773010	GEN SVCS-LINEN SERVICE	43,747.16
		773011	GEN SVCS-LAB COAT SERVICE	1,168.50
		773013	LAB ANIMAL RESOURCES CHARGES	1,827,113.81
		773014	INSTRUMENT SHOP/GLASS BLOWING	245.01
		773016	ANIMAL SURGERY OPERATING	226.76
		773022	FLOURESCENCE CELL SORTER IT	7,570.00
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	2,713.50
		773028	PHYS PLANT WORK ORDERS LABOR O	(20,331.34)
		773029	MISCELLANEOUS IT CHARGES	1,476,685.03
		773032	IMIS IDT CHARGES	38,683.87
		773034	SNO IDT CHARGES	13,770.72
		790001	MSRDP-GENERAL & ADMINISTRATIVE	(4,106.76)
		790010	MSRDP-BACK END BILL COST/CLAIM	0.00
		790020	MSRDP-ADMINISTRATIVE INDIRECT	(0.00)
		790026	50% UTM INDIR-WKRVU	0.00
		790027	50% UTM INDIR-REVENUE	0.00
790028	CTRC MED MGR IDC	0.00		
	Other Expenses Total			50,151,311.39
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	10,984.85
		790012	MSRDP-DEPRECIATION & AMORTIZAT	4,106.76
	Depreciation Total			
Grand Total				367,012,263.81