

University of Texas Health Science Center at San Antonio
Expenditures For the Nine Months Ended May 31, 2009

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total		
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	130,131,347.16		
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	11,468,905.63		
		601003	AUGMENTATION	5,528,733.10		
		602001	HIGHER ED SAL-PROF/ADMIN	23,339,898.57		
		603001	HIGHER ED SAL-CLASSIFIED EES	83,361,032.81		
		604001	SALARIES	(1,487,090.03)		
		610001	HAZARDOUS DUTY PAY	27,510.00		
		610201	LONGEVITY PAY	2,167,638.92		
		700018	WAGES	7,332,315.29		
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	131,940.98		
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	49,517.47		
		718001	STIPEND PYMTS	2,046,377.09		
			Salaries and Wages Total			264,098,126.99
11621	Payroll Related Costs	650001	VACATION/SICK LEAVE ASSESSMENT	2,780,820.07		
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	21,264,567.82		
		650003	FICA EMPLOYER MATCHING CONTRIB	16,691,189.02		
		650005	UCI-SPECIAL FUND REIMBURSEMENT	176,703.73		
		650006	WCI-SELF INSURANCE PROGRAM	317,032.08		
		650007	RETIREMENT/BENEFITS-TRS	4,890,343.49		
		650008	SUPPLEMENTAL RETIREMENT CONTRI	7,108,950.61		
		650009	ORP	6,009,776.02		
		650099	MILITARY DIFFERENTIAL PAY	(3,328.12)		
			Payroll Related Costs Total			59,236,054.72
11700	Other Contracted Services	711001	ADVERTISING SERVICES	496,052.06		
		711003	CLEANING SERVICES	3,943.26		
		711008	INDIV RES WRK/PARTICIPANT-STUD	1,116,605.59		
		711022	NONRESIDENT ALIEN-DOCUMENTED T	108,633.83		
		711023	NRA SERVICES-NON-RPTBL	140,551.73		
		711024	NRA SERVICES-TREATY EXEMPT	5,372.00		
		711025	NRA SERVICES-RPTBL	17,682.18		
		711027	PLACEMENT SERVICES	9,143.75		
		711030	PURCH CONTRACTED SERVICES	5,485,803.60		
		711031	TEMP EMPLOYMENT SERVICES	1,133,311.55		
		711036	CAPITATION SERVICES	4,716,663.21		
		776006	SUBRECIPIENT PYMT CUM <= 25000	2,117,205.01		
		776008	SUBRECIPIENT PYMT CUM > 25000	9,415,684.69		
			Other Contracted Services Total			24,766,652.46
		11710	Professional Fees and Services	702002	COMP PROGRAMMING SERVICES	307,692.94
711002	ARCHITECTURAL/ENGINEERING SERV			478,240.68		
711004	CONSULTANT SERVICES-COMP			(212,486.69)		
711005	CONSULTATION SERVICES-OTHER			961,563.79		
711006	EDUCATIONAL/TRAINING SERVICES			(66,660.09)		
711007	FINANCIAL AND ACCOUNTING SERVI			53,221.26		
711009	LECTURERS-HIGHER EDUCATION			894,653.78		
711010	LEGAL SERVICE EXPS			186,140.33		
711011	LEGAL SERVICES-ATTORNEY FEES			366,492.36		
711012	LGL SRVCS-EXP NOT SEPAR ID			750.00		
711020	MEDICAL SERVICES			2,821,242.67		
711021	MEDICAL SERVICES-INSTITUTIONS			1,965,048.88		
711032	VETERINARY SERVICES			4,197.50		
711033	OUTPATIENT SERVICES			678,976.64		
711034	INPATIENT SERVICES			124,135.24		
711035	OTHER PROFESSIONAL SERVICES			48,641.89		
	Professional Fees and Services Total			8,611,851.18		
11720	Travel	708002	CONSULTANT TRAV REIMBURSEMENT	2,416.52		
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	236,376.51		
		719001	TRAV-I/S-PUBLIC TRANSP FARES	246,839.11		
		719002	TRAV I/S-MILEAGE	344,994.52		
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	104,593.40		
		719005	TRAV I/S - INCIDENTAL EXPS	53,575.39		
		719006	TRAV I/S-MEALS & LODGING	232,915.24		
		719009	TRAV-I/S-SNGL ENG AIRC MILEAGE	94.14		
		719101	TRAV-O/S-PUBLIC TRANSP FARES	991,033.24		
		719102	TRAV O/S-MILEAGE	14,185.94		
		719103	TRAV O/S-PER DIEM, OVERNIGHT	(559.67)		
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	557,917.69		
		719105	TRAV O/S-INCIDENTAL EXPS	212,675.76		
		719106	TRAV O/S-MEALS & LODGING	783,468.97		
		719201	TRAV-FOREIGN	389,387.59		
			Travel Total			4,169,914.35
		11730	Materials and Supplies	705203	PURCH OF PASSENGER VEHICLES	1,452.00
705204	PURCHASE OTHER MOTOR VEHICLES			43,250.91		
707003	SUBSCRIP,PERIOD,HARDCOPY INFO			118,986.19		
714001	AIRCRAFT-FUELS AND LUBRICANTS			(275,778.31)		
714002	BOOKS/PREREC REFORMAT-CAPITAL			306,382.46		

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11730	Materials and Supplies	714003	CENTRAL SUPPLY RETAIL STORE	165.00
		714004	CHEMICAL AND GASES	3,898,450.12
		714005	CONSUMABLES	8,290,608.59
		714006	FABRICS AND LINENS	748.88
		714007	FOOD PURCHD BY THE STATE	317.72
		714008	FUELS AND LUBRICANTS-OTHER	29,206.62
		714009	MEDICAL SUPPLIES	4,349,555.02
		714010	MERCHANDISE PURCHD FOR RESALE	14,708,401.66
		714012	PLANTS	23,133.47
		714013	PURCH OF ANIMALS-NOT CAPITAL	738,277.42
		714015	SUPPLIES/MTLS-AGRI.CONSTR.HRDW	333,124.80
		714016	DRUG & MEDICATION - MED SUPPLY	10,039,605.11
		723001	CONSTRUCTION OF BLDGS	38,910,286.46
		723003	REMODELING OF BLDGS-STATE OWNE	(809,834.88)
		723004	REMODELING OF BLDGS-STATE LEAS	2,897.30
		723006	CONSTRUCTION/IMPROV-GROUND&LAN	827,673.85
		725006	TELECOMM EQUIP CAPITAL (>5000)	19,699.90
		727003	FURN & EQUIPMENT	13,178,527.64
		727004	FURN & EQUIP-PARTS	125,725.09
		727007	EQUIP HELD IN TRUST	1,649.98
		773001	BOOKSTORE PURCHS	150,378.07
		773007	GEN SVCS-STORES	3,016.19
		773012	LINEN-PURCH NEW & USED LAB COA	43,764.27
Materials and Supplies Total				95,059,671.53
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	2,900,218.24
		722001	HAZARDOUS WASTE DISPOSAL SERVI	79,112.26
		722002	ELECTRICITY	4,830,527.63
		722003	WATER	401,712.37
		722004	OTHER UTILITIES	23,878.08
		722005	WASTE DISPOSAL	156,672.70
		722006	THERMAL ENERGY (CHILL WATER)	3,385,417.36
Utilities Total				11,777,538.64
11750	Telecomm	701001	COMMUNICATION SERVICES	1,051,078.66
		701004	TELECOMM-MONTHLY CHARGE	266,636.38
		701005	TELECOMM-L/DIST NETWK RES IT	2,827,745.35
		701007	TELECOMM-OTHER SERVICE CHARGES	753,492.11
		702001	COMP CONSUMABLES	190,304.40
		702003	COMPUTER SOFTWARE	671,277.23
		702004	COMP SOFTWARE CAPITAL (>\$5000)	33,692.32
		727001	COMPUTER EQUIPMENT	699,141.44
		727002	COMP PARTS	792,172.31
		727005	TELECOMM	1,584,812.49
		727006	TELECOMM PARTS	17,502.22
		727013	COMPUTER EQUIP CAPITAL >\$5000	(335,423.24)
		727014	COMP EQUIP CONTROL \$500-\$4999	1,076,417.88
		773021	IM CLIENT SUPPORT SVCS CHARGES	448,970.42
		Telecomm Total		
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	50,886.40
		711014	MAINT & REPAIR-COMP EQUIP	116,295.93
		711015	MAINT & REPAIR-COMP SOFTWARE	30,053.85
		711016	MAINT AND REPAIR-FURN&EQUIP	2,056,731.23
		711017	MAINT & REPAIR-GROUND & LAND	18,692.68
		711019	MAINT & REPAIR-TELECOMM	4,120.00
Repairs and Maintenance Total				2,276,780.09
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	2,460.00
		705302	RENTAL OF COMP SOFTWARE	2,147.75
		705303	LEASE/PURCH OF FURN & EQUIP	360,632.26
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	16,225.00
		705306	RENTAL OF OFFICE BLDGS OR OFFI	2,801,185.91
		705307	RENTAL OF REFERENCE MATERIAL	834.90
		705308	RENTAL OF SERVICE BLDGS	6,835.47
		705309	RENTAL OF SPACE	289,919.55
		705311	RENTAL OF EQUIP-TELECOMM	14,248.47
		705312	RENTAL OF FURN & EQUIP	22,038.86
		773033	FACILITIES RENTAL - IT	16,513.50
Rentals and Leases Total				3,533,041.67
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	338,467.00
		711029	PUBS AND ADVERTISEMENTS	20,728.46
		773005	ED COMM II-PRINT SHOP	1,072,510.42
		773017	LIBRARY SVCS-PHOTOCOPY	3,202.61
Printing and Reproduction Total				1,434,908.49
11790	Bad Debt Expense	795010	Bad Debt Expense	1,397,684.00
		Bad Debt Expense Total		
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	2,706,379.83
		Scholarships and Fellowships Total		
12720	Other Expenses	700000	EXPENSES - OTHER	(149,657.85)
		703001	FREIGHT/DELIVERY SERVICES	887,267.62

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12720	Other Expenses	703002	POSTAL SVCS/MAIL&ZIP PRESORT I	690,188.77
		704001	PENALTY/INTEREST ON DELAYED PY	3,932.14
		704004	FEDERAL INTEREST REMITTANCE	9,639.31
		706001	MEETINGS & CONFERENCE EXP	3,057,565.86
		706002	OFFICIAL ENTERTAINMENT	2,022,599.72
		707001	MEMBERSHIP DUES	2,153,404.71
		708000	AWARDS	278,506.57
		708003	COURT COSTS	2,627.35
		708005	ENTERTAINMENT PROSPECTIVE EMPL	250,358.73
		708007	FEES AND OTHER CHARGES	2,193,201.23
		708009	INSURANCE PREMIUMS	1,198,007.37
		708011	JUDGEMENTS AND SETTLEMENTS	6,000.00
		708012	MISCELLANEOUS	1,426,467.59
		708013	MISCELLANEOUS CLAIMS-LEGISLATI	39.65
		708016	MOVING EXP-3RD PARTY PYMTS	257,498.76
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	53,252.19
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	139,704.04
		708019	MOV EXP-TRAV/LODGE NO MEALS	6,631.38
		708031	PATENT ROYALTY DISTRIBUTION	754,108.20
		708032	PATENT/ROYALTY DISTRIBUTION-NR	26,930.82
		708033	PETTY CASH PURCH	46,904.11
		708034	PROMOTIONAL ITEMS	83,041.14
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,014,530.55
		708036	REIMBURSEMENTS PAID TO RESIDEN	44,456.09
		708038	STS SERVICES	895.00
		708039	TRANING EXPS-OTHER	249,834.64
		708042	TUITION/EMPLOYEE TRAINING	186,264.27
		708043	UNIV PHYS GROUP EXP	37,485,618.94
		723900	CAPITALIZED INTEREST	1,716,466.38
		727011	FURN & EQUIP CAPITAL (>\$5000)	6,102,835.17
		727012	FURN & EQUIP CONTROL 500-4999	79,439.35
		770303	COST RECOVERY	(51,463.50)
		773002	PHYSICAL PLANT CHARGES	13,582,370.86
		773003	GEN SVCS-LAB COAT CLEANING	9,353.03
		773004	GEN SVCS-UNIFORM CLEANING	69,504.63
		773006	EMR - AIS IDT CHARGE	702,272.93
		773010	GEN SVCS-LINEN SERVICE	70,709.17
		773011	GEN SVCS-LAB COAT SERVICE	1,558.50
		773013	LAB ANIMAL RESOURCES CHARGES	2,906,620.00
		773014	INSTRUMENT SHOP/GLASS BLOWING	245.01
		773016	ANIMAL SURGERY OPERATING	(9,990.66)
		773018	LIBRARY SVCS-MEDLINE SEARCHES	3,236.11
		773022	FLOURESCENCE CELL SORTER IT	7,570.00
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	2,713.50
		773028	PHYS PLANT WORK ORDERS LABOR O	(20,446.48)
		773029	MISCELLANEOUS IT CHARGES	2,121,846.07
		773032	IMIS IDT CHARGES	38,683.87
		773034	SNO IDT CHARGES	167,664.12
		790024	WOH-COST PER SESSION	(6,065.64)
		790025	WOH-COST PER PROVIDER	(60,127.88)
790027	50% UTM INDIR-REVENUE	66,193.52		
	Other Expenses Total		81,881,006.96	
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	10,984.85
	Depreciation Total		10,984.85	
Grand Total				571,038,415.73