

University of Texas Health Science Center at San Antonio
Expenditures for FY2008

Sum of Expenditure Total				
Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	163,934,456.81
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	14,647,110.91
		601003	AUGMENTATION	7,741,477.38
		602001	HIGHER ED SAL-PROF/ADMIN	28,339,927.11
		603001	HIGHER ED SAL-CLASSIFIED EES	100,700,854.38
		604001	SALARIES	(1,804,090.49)
		610001	HAZARDOUS DUTY PAY	34,259.99
		610201	LONGEVITY PAY	2,822,986.88
		700018	WAGES	9,782,725.23
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	135,725.86
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	76,300.95
		718001	STIPEND PYMTS	2,697,553.31
		790003	MSRDP-SALARIES & BENEFITS	(0.00)
		795001	D6 Staff Salaries	21,233,531.67
11621	Payroll Related Costs	650001	VACATION/SICK LEAVE ASSESSMENT	(2,595.17)
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	28,811,055.87
		650003	FICA EMPLOYER MATCHING CONTRIB	20,235,947.58
		650005	UCI-SPECIAL FUND REIMBURSEMENT	192,278.58
		650006	WCI-SELF INSURANCE PROGRAM	421,489.27
		650007	RETIREMENT/BENEFITS-TRS	10,155,577.07
		650008	SUPPLEMENTAL RETIREMENT CONTRI	8,207,012.14
		650009	ORP	11,094,607.62
		650010	STAFF BENEFITS	642.71
		650099	MILITARY DIFFERENTIAL PAY	28,689.10
		780001	COMPENSABLE ABSENCE EXP	2,183,294.96
		795002	D6 Fringe Benefits	5,178,930.21
11700	Other Contracted Services	711001	ADVERTISING SERVICES	721,768.44
		711003	CLEANING SERVICES	173,266.64
		711008	INDIV RES WRK/PARTICIPANT-STUD	2,597,875.38
		711022	NONRESIDENT ALIEN-DOCUMENTED T	55,776.57
		711023	NRA SERVICES-NON-RPTBL	194,303.47
		711024	NRA SERVICES-TREATY EXEMPT	10,050.00
		711025	NRA SERVICES-RPTBL	10,912.00
		711026	OTHER FINANCIAL SERVICES	825.00
		711027	PLACEMENT SERVICES	137,790.83
		711030	PURCH CONTRACTED SERVICES	8,411,760.01
		711031	TEMP EMPLOYMENT SERVICES	1,254,943.64
		711036	CAPITATION SERVICES	6,333,418.53
		773020	PERSONNEL TEMP EMPLOYMENT SVC	0.00
		776006	SUBRECIPIENT PYMT CUM <= 25000	2,076,535.48
		776008	SUBRECIPIENT PYMT CUM > 25000	20,744,585.90
		11710	Professional Fees and Services	701002
702002	COMP PROGRAMMING SERVICES			796,732.42
711002	ARCHITECTURAL/ENGINEERING SERV			250,272.47
711004	CONSULTANT SERVICES-COMP			156,259.65
711005	CONSULTATION SERVICES-OTHER			2,268,990.45
711006	EDUCATIONAL/TRAINING SERVICES			545,164.22
711007	FINANCIAL AND ACCOUNTING SERVI			19,961.39
711009	LECTURERS-HIGHER EDUCATION			884,593.00
711010	LEGAL SERVICE EXPS			277,697.14
711011	LEGAL SERVICES-ATTORNEY FEES			723,198.49
711020	MEDICAL SERVICES			3,505,112.88
711021	MEDICAL SERVICES-INSTITUTIONS			3,562,477.21
711033	OUTPATIENT SERVICES			1,266,176.57
711034	INPATIENT SERVICES			198,800.80
711035	OTHER PROFESSIONAL SERVICES			205,001.80
790006	MSRDP-PURCHASED SERVICES SUPPO			1.00
11720	Travel	708002	CONSULTANT TRAV REIMBURSEMENT	25.00

University of Texas Health Science Center at San Antonio
Expenditures for FY2008

11720	Travel	708040	TRAV-PROSPECTIVE STATE EMPLOYE	404,986.54
		719001	TRAV-I/S-PUBLIC TRANSP FARES	385,179.82
		719002	TRAV I/S-MILEAGE	396,456.63
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	104,398.60
		719005	TRAV I/S - INCIDENTAL EXPS	76,770.07
		719006	TRAV I/S-MEALS & LODGING	344,909.34
		719008	TRAV-I/S- ACT MEALS-NO OVERNIG	0.00
		719009	TRAV-I/S-SNGL ENG AIRC MILEAGE	0.00
		719101	TRAV-O/S-PUBLIC TRANSP FARES	1,490,673.85
		719102	TRAV O/S-MILEAGE	15,888.57
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	796,782.86
		719105	TRAV O/S-INCIDENTAL EXPS	258,239.75
		719106	TRAV O/S-MEALS & LODGING	1,042,575.72
		719109	TRAV-O/S-SNGL ENG AIRC MILEAGE	(2,719.64)
		719201	TRAV-FOREIGN	601,292.36
		795004	D6 Travel	169,097.04
		11730	Materials and Supplies	705203
705204	PURCHASE OTHER MOTOR VEHICLES			179,570.94
707003	SUBSCRIP,PERIOD,HARDCOPY INFO			519,241.55
714001	AIRCRAFT-FUELS AND LUBRICANTS			21,794.32
714002	BOOKS/PREREC REFMAT-CAPITAL			513,485.68
714003	CENTRAL SUPPLY RETAIL STORE			874.61
714004	CHEMICAL AND GASES			5,819,349.82
714005	CONSUMABLES			10,840,655.92
714006	FABRICS AND LINENS			1,262.51
714007	FOOD PURCHD BY THE STATE			1,168.02
714008	FUELS AND LUBRICANTS-OTHER			52,022.03
714009	MEDICAL SUPPLIES			6,497,637.98
714010	MERCHANDISE PURCHD FOR RESALE			10,263,126.81
714012	PLANTS			19,108.37
714013	PURCH OF ANIMALS-NOT CAPITAL			1,127,042.85
714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW			311,152.02
714016	DRUG & MEDICATION - MED SUPPLY			7,379,852.42
723001	CONSTRUCTION OF BLDGS			50,400,242.85
723003	REMODELING OF BLDGS-STATE OWNE			796,868.55
723004	REMODELING OF BLDGS-STATE LEAS			96,955.00
723005	PURCH OF LAND			69,366.00
723007	CONS OF BLDGS OTHER WORKS			2,151,256.81
723009	FACILITIES & OTHER IMPROVEMENT			55,914.83
723010	FACILITIES & OTHER IMPROVE-LEA			56,790.80
723011	CONS OF BLDGS OFPC FURNISHINGS			659,893.93
725006	TELECOMM EQUIP CAPITAL (>5000)			273,758.33
727003	FURN & EQUIPMENT			5,040,484.97
727004	FURN & EQUIP-PARTS			139,562.20
727007	EQUIP HELD IN TRUST			4,450.62
727999	CAPITAL OUTLAY			(14,773,059.05)
773001	BOOKSTORE PURCHS			263,624.07
773007	GEN SVCS-STORES			5,017.95
773012	LINEN-PURCH NEW & USED LAB COA			35,369.00
790002	MSRDP-SUPPLIES	1.00		
795003	D6 Maintenance & Operations	13,889,948.45		
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	4,969,194.71
		722001	HAZARDOUS WASTE DISPOSAL SERVI	114,343.18
		722002	ELECTRICITY	7,897,302.71
		722003	WATER	613,784.99
		722004	OTHER UTILITIES	31,955.25
		722005	WASTE DISPOSAL	309,948.61
		722006	THERMAL ENERGY (CHILL WATER)	5,318,576.69
		790016	MSRDP UHS FACILITIES	0.00
11750	Telecomm	701001	COMMUNICATION SERVICES	1,693,359.79
		701003	STATEWIDE TELECOMM NETWORK	51.00
		701004	TELECOMM-MONTHLY CHARGE	371,094.76
		701005	TELECOMM-L/DIST NETWK RES IT	3,536,129.97

University of Texas Health Science Center at San Antonio
Expenditures for FY2008

11750	Telecomm	701006	TELECOMM-DEDICATED DATA CIRCUIT	7,314.60		
		701007	TELECOMM-OTHER SERVICE CHARGES	755,043.35		
		702001	COMP CONSUMABLES	291,004.34		
		702003	COMPUTER SOFTWARE	1,315,362.95		
		702004	COMP SOFTWARE CAPITAL (>\$5000)	75,439.32		
		727001	COMPUTER EQUIPMENT	717,241.00		
		727002	COMP PARTS	413,753.20		
		727005	TELECOMM	929,643.60		
		727006	TELECOMM PARTS	4,028.40		
		727013	COMPUTER EQUIP CAPITAL >\$5000	1,146,446.52		
		727014	COMP EQUIP CONTROL \$500-\$4999	2,320,331.92		
		773021	IM CLIENT SUPPORT SVCS CHARGES	964,483.08		
		11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	21,780.64
				711014	MAINT & REPAIR-COMP EQUIP	327,505.10
711015	MAINT & REPAIR-COMP SOFTWARE			1,187,831.28		
711016	MAINT AND REPAIR-FURN&EQUIP			2,763,731.68		
711017	MAINT & REPAIR-GROUND & LAND			6,476.60		
711019	MAINT & REPAIR-TELECOMM			2,690.00		
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	350.00		
		705302	RENTAL OF COMP SOFTWARE	10,893.45		
		705303	LEASE/PURCH FURN & EQUIP	482,894.58		
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	19,955.34		
		705306	RENTAL OF OFFICE BLDGS OR OFFI	2,355,211.43		
		705307	RENTAL OF REFERENCE MATERIAL	10,010.69		
		705308	RENTAL OF SERVICE BLDGS	3,272.35		
		705309	RENTAL OF SPACE	415,990.63		
		705311	RENTAL OF EQUIP-TELECOMM	58,662.63		
		707000	APARTMENT/HOUSE RENTAL EXP	(11,826.00)		
		773033	FACILITIES RENTAL - IT	18,095.00		
11780	Printing and Reproduction	790008	MSRDP-OCCUPANCY & USE EXPENSE	0.00		
		708001	REPRODUCTION AND PRINTING SERV	420,801.11		
		711029	PUBS AND ADVERTISEMENTS	53,945.66		
		773005	ED COMM II-PRINT SHOP	1,659,568.68		
773017	LIBRARY SVCS-PHOTOCOPY	5,885.39				
11790	Bad Debt Expense	795010	Bad Debt Expense	596,675.10		
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	3,763,988.40		
12720	Other Expenses	700000	EXPENSES - OTHER	57,603.98		
		703001	FREIGHT/DELIVERY SERVICES	1,182,970.50		
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	1,008,767.35		
		704001	PENALTY/INTEREST ON DELAYED PY	4,644.03		
		704004	FEDERAL INTEREST REMITTANCE	29,493.95		
		704005	PENALTY/INT ON CONST CAPITAL	1,097.36		
		706001	MEETINGS & CONFERENCE EXP	1,462,063.76		
		706002	OFFICIAL ENTERTAINMENT	2,645,724.21		
		707001	MEMBERSHIP DUES	1,446,172.02		
		708000	AWARDS	373,986.97		
		708003	COURT COSTS	9,153.30		
		708005	ENTERTAINMENT PROSPECTIVE EMPL	276,775.79		
		708007	FEES AND OTHER CHARGES	3,348,565.36		
		708008	FILING FEES-DOCUMENTS	1,177.10		
		708009	INSURANCE PREMIUMS	(4,228,160.73)		
		708010	INVESTIGATION EXPS	1,174.90		
		708011	JUDGEMENTS AND SETTLEMENTS	39,992.48		
		708012	MISCELLANEOUS	990,210.23		
		708014	MISC CLAIMS-LOST/VOIDED WARRANT	59.95		
		708016	MOVING EXP-3RD PARTY PYMTS	409,871.20		
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	89,346.96		
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	107,247.94		
		708019	MOV EXP-TRAV/LODGE NO MEALS	6,828.41		
		708030	PARKING BENEFIT REIMBURSEMENT	405.44		
		708031	PATENT ROYALTY DISTRIBUTION	1,245,420.13		
		708032	PATENT/ROYALTY DISTRIBUTION-NR	14,395.29		
		708033	PETTY CASH PURCH	76,752.20		

University of Texas Health Science Center at San Antonio
Expenditures for FY2008

12720	Other Expenses	708034	PROMOTIONAL ITEMS	76,076.75
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,525,446.14
		708036	REIMBURSEMENTS PAID TO RESIDEN	57,376.96
		708039	TRANING EXPS-OTHER	436,441.65
		708042	TUITION/EMPLOYEE TRAINING	346,549.02
		708043	UNIV PHYS GROUP EXP	0.00
		714000	BOOKS/REFERENCE MATERIAL EXP	0.00
		723900	CAPITALIZED INTEREST	3,565,404.32
		727011	FURN & EQUIP CAPITAL (>\$5000)	12,837,261.29
		727012	FURN & EQUIP CONTROL 500-4999	93,157.02
		770303	COST RECOVERY	(181,194.98)
		773002	PHYSICAL PLANT CHARGES	7,816,589.17
		773003	GEN SVCS-LAB COAT CLEANING	18,407.79
		773004	GEN SVCS-UNIFORM CLEANING	103,220.04
		773006	EMR - AIS IDT CHARGE	886,627.51
		773010	GEN SVCS-LINEN SERVICE	61,684.41
		773011	GEN SVCS-LAB COAT SERVICE	3,450.00
		773013	LAB ANIMAL RESOURCES CHARGES	3,937,511.35
		773016	ANIMAL SURGERY OPERATING	(12,667.99)
		773018	LIBRARY SVCS-MEDLINE SEARCHES	4,938.00
		773022	FLOURESCENCE CELL SORTER IT	69,478.34
		773026	LIBRARY SERVICES-KROY LETTERIN	175.97
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	295.00
		773028	PHYS PLANT WORK ORDERS LABOR O	18,929.34
		773029	MISCELLANEOUS IT CHARGES	3,472,824.26
		773031	CYTOGENETIC LAB SERVICES - IT	0.00
		773032	IMIS IDT CHARGES	45,850.00
		790001	MSRDP-GENERAL & ADMINISTRATIVE	(2.00)
		790010	MSRDP-BACK END BILL COST/CLAIM	(0.00)
		790020	MSRDP-ADMINISTRATIVE INDIRECT	0.00
		795005	D6 Other Operating	6,473,330.49
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	15,181,130.27
		728002	DEPRECIATION-FACIL & OTHER IMP	120,786.11
		728003	DEPRECIATION-LIBRARY BOOKS	826,881.11
		728004	DEPRECIATION-EQUIPMENT	10,102,550.64
		790012	MSRDP-DEPRECIATION & AMORTIZAT	0.00
Grand Total				729,534,664.12