

**University of Texas Health Science Center at San Antonio
Expenditures For the Twelve Months Ended August 31, 2013**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	-----			
	Salaries and Wages			
		601001	HIGHER ED SAL-FAC/ACAD FULL	200,101,809.11
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	13,662,630.39
		601003	AUGMENTATION	16,352,085.41
		602001	HIGHER ED SAL-PROF/ADMIN	34,261,035.19
		603001	HIGHER ED SAL-CLASSIFIED EES	131,039,810.06
		604001	SALARIES	(1,120,560.28)
		610001	HAZARDOUS DUTY PAY	32,260.00
		610201	LONGEVITY PAY	3,186,647.68
		611021	Overtime Pay	2,947,159.30
		700018	WAGES	9,575,358.55
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	128,502.61
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	76,300.88
		718001	STIPEND PYMTS	3,980,912.30
	Salaries and Wages Total			414,223,951.20
11621	-----			
	Payroll Related Costs			
		611023	Lump Sum Termination Payment	5,445,789.96
		611024	Termination Pay Death Benefits	128,973.25
		650001	VACATION/SICK LEAVE ASSESSMENT	(233.84)
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	29,820,928.94
		650003	FICA EMPLOYER MATCHING CONTRIB	13,983,120.96
		650005	UCI-SPECIAL FUND REIMBURSEMENT	451,670.78
		650006	WCI-SELF INSURANCE PROGRAM	217,596.39
		650007	RETIREMENT/BENEFITS-TRS	7,635,900.56
		650008	SUPPLEMENTAL RETIREMENT CONTRI	1,030,233.79
		650009	ORP	7,300,434.78
		651001	FAC-VAC/SICK LEAVE ASSESSMENT	(269.74)
		651002	FAC-EMPLR INSUR PMTS	4,443,297.76
		651003	FAC-FICA EMPLR MATCHING CONTRI	5,806,317.43
		651005	FAC-UCI-SPECIAL FUND REIMBURSE	20,170.28
		651006	FAC-WCI-SELF INSURANCE PROGRAM	96,984.89
		651007	FAC-RETIREMENT/BENEFITS-TRS	1,088,454.15
		651009	FAC-ORP	6,433,792.07
		652002	A&P-EMPLR INSUR PMTS	414,044.56
		652003	A&P-FICA EMPLR MATCHING CONTRI	489,635.24
		652005	A&P-UCI SPECIAL FUND REIMBURSE	1,409.35
		652006	A&P-WCI SELF INSURANCE PROGRAM	7,915.59
		652007	A&P-RETIREMENT/BENEFITS-TRS	217,067.84
		652009	A&P-ORP	349,567.82
		653002	STUD-EMPLR INSUR PMTS	918,395.94
		653003	STUD-FICA EMPLR MATCHING CONTR	340,245.30
		653005	STUD-UCI SPECIAL FUND REIMBURS	25,409.93
		653006	STUD-WCI SELF INSURANCE PROGRA	7,605.11
		653007	STUD-RETIREMENT/BENEFITS-TRS	298,698.75
		653009	STUD-ORP	11,170.85
		654001	CLAS-VAC/SICK LEAVE ASSESSMENT	(202.32)
		654002	CLAS-EMPLR INSUR PMTS	8,389,435.36
		654003	CLAS-FICA EMPLR MATCHING CONTR	4,068,868.97
		654005	CLAS-UCI SPECIAL FUND REIMBURS	110,301.06
		654006	CLAS-WCI-SELF INSURANCE PROGRA	53,899.62
		654007	CLAS-RETIREMENT/BENEFITS-TRS	3,498,411.54
		654009	CLAS-ORP	52,967.35
		730010	UTM SRA BENEFIT	(3,000.00)
		780001	COMPENSABLE ABSENCE EXP	808,091.22
	Payroll Related Costs Total			103,963,101.49
11700	-----			
	Other Contracted Services			
		711001	ADVERTISING SERVICES	954,474.02
		711003	CLEANING SERVICES	1,041,175.57
		711008	INDIV RES WRK/PARTICIPANT-STUD	1,045,597.50
		711022	NONRESIDENT ALIEN-DOCUMENTED T	112,265.12
		711023	NRA SERVICES-NON-RPTBL	493,443.68
		711024	NRA SERVICES-TREATY EXEMPT	15,614.00

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		711025	NRA SERVICES-RPTBL	25,850.00
		711028	PROFESSIONAL COLLECTION SERVIC	187,604.09
		711030	PURCH CONTRACTED SERVICES	8,708,215.19
		711031	TEMP EMPLOYMENT SERVICES	1,325,862.70
		776006	SUBRECIPIENT PYMT CUM <= 25000	1,669,966.65
		776008	SUBRECIPIENT PYMT CUM > 25000	11,387,018.70
		Other Contracted Services Total		26,967,087.22

11710

Professional Fees and Services

701002	DATA PROCESSING SERVICES	343,946.65
702002	COMP PROGRAMMING SERVICES	4,157,542.90
711002	ARCHITECTURAL/ENGINEERING SERV	598,766.99
711004	CONSULTANT SERVICES-COMP	10,814.19
711005	CONSULTATION SERVICES-OTHER	1,233,052.30
711006	EDUCATIONAL/TRAINING SERVICES	595,563.05
711007	FINANCIAL AND ACCOUNTING SERVI	133,734.42
711009	LECTURERS-HIGHER EDUCATION	863,717.55
711010	LEGAL SERVICE EXPS	132,679.76
711011	LEGAL SERVICES-ATTORNEY FEES	369,060.20
711020	MEDICAL SERVICES	1,653,503.92
711021	MEDICAL SERVICES-INSTITUTIONS	3,125,118.57
711033	OUTPATIENT SERVICES	398,221.16
711034	INPATIENT SERVICES	34,717.00
711035	OTHER PROFESSIONAL SERVICES	4,944,730.40

Professional Fees and Services Total

18,595,169.06

11720

Travel

708002	CONSULTANT TRAV REIMBURSEMENT	(949.73)
719001	TRAV-I/S-PUBLIC TRANSPO FARES	321,514.78
719002	TRAV I/S-MILEAGE	515,848.99
719004	TRAV-I/S-MEALS&LODGE-OVERNITE	105,014.88
719005	TRAV I/S - INCIDENTAL EXPS	78,310.91
719006	TRAV I/S-MEALS & LODGING	295,352.33
719009	TRAV-I/S-SNGL ENG AIRC MILEAGE	300.17
719101	TRAV-O/S-PUBLIC TRANSPO FARES	1,435,376.98
719102	TRAV O/S-MILEAGE	17,338.48
719104	TRAV-O/S-MEALS&LODGE-OVERNITE	773,711.13
719105	TRAV O/S-INCIDENTAL EXPS	298,357.52
719106	TRAV O/S-MEALS & LODGING	990,950.90
719201	TRAV-FOREIGN	498,900.78

Travel Total

5,330,028.12

11730

Materials and Supplies

702004	COMP SOFTWARE CAPITAL (>\$5000)	631,807.88
705203	PURCH OF PASSENGER VEHICLES	189,551.84
707003	SUBSCRIP,PERIOD,HARDCOPY INFO	512,143.40
714000	BOOKS/REFERENCE MATERIAL EXP	103,760.76
714001	AIRCRAFT-FUELS AND LUBRICANTS	(27.50)
714002	BOOKS/PREREC REFMAT-CAPITAL	484,579.11
714004	CHEMICAL AND GASES	7,820,833.08
714005	CONSUMABLES	7,595,486.19
714006	FABRICS AND LINENS	176,232.28
714008	FUELS AND LUBRICANTS-OTHER	302,252.92
714009	MEDICAL SUPPLIES	9,273,342.61
714010	MERCHANDISE PURCHD FOR RESALE	1,572,194.83
714012	PLANTS	13,182.43
714013	PURCH OF ANIMALS-NOT CAPITAL	1,013,783.47
714014	RAW MATERIAL PURCH	14,586.57
714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	2,032,113.94
714016	DRUG & MEDICATION - MED SUPPLY	15,451,090.66
723001	CIP BUILDINGS	18,021,477.42
723004	REMODELING OF BLDGS-STATE LEAS	27,674.39
725006	TELECOMM EQUIP CAPITAL (>5000)	34,135.46
727003	FURN & EQUIPMENT	6,315,421.45
727004	FURN & EQUIP-PARTS	252,714.08
727007	EQUIP HELD IN TRUST	79,460.84
727011	FURN & EQUIP CAPITAL (>\$5000)	5,851,248.30

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		727012	FURN & EQUIP CONTROL 500-4999	112,713.86
		727013	COMPUTER EQUIP CAPITAL >\$5000	838,452.06
		727999	CAPITAL OUTLAY	(40,713,669.90)
		773001	BOOKSTORE PURCHS	170,170.53
		773012	LINEN-PURCH NEW & USED LAB COA	53,347.25
		773035	RESEARCH SVS: INSTRUMENT USAGE	279,406.36
		773036	RSCH SVS: PROCEDURES & LABOR	339,122.95
		773037	RESEARCH SVS: MATERIALS	70,846.34
		773038	RSCH SVS: ANLSIS, CONSULT TRN	10,340.27
	Materials and Supplies Total			38,929,776.13
11740				
	Utilities			
		714011	NATURAL AND LIQUIFIED PETROLEU	3,496,571.09
		722002	ELECTRICITY	9,027,457.99
		722003	WATER	703,085.49
		722004	OTHER UTILITIES	129,475.41
		722006	THERMAL ENERGY (CHILL WATER)	5,690,441.19
	Utilities Total			19,047,031.17
11750				
	Telecomm			
		701001	COMMUNICATION SERVICES	3,383,293.01
		701004	TELECOMM-MONTHLY CHARGE	360,682.09
		701005	TELECOMM-L/DIST NETWK RES IT	4,725,024.15
		701007	TELECOMM-OTHER SERVICE CHARGES	3,980.34
		702003	COMPUTER SOFTWARE	3,746,473.89
		727001	COMPUTER EQUIPMENT	507,242.77
		727002	COMP PARTS	433,150.23
		727005	TELECOMM	285,876.91
		727006	TELECOMM PARTS	162,200.12
		727014	COMP EQUIP CONTROL \$500-\$4999	3,026,803.20
		773021	IM CLIENT SUPPORT SVCS CHARGES	369,653.43
	Telecomm Total			17,004,380.14
11760				
	Repairs and Maintenance			
		711013	MAINT & REPAIR-BLDGS	10,883,408.56
		711014	MAINT & REPAIR-COMP EQUIP	81,796.11
		711015	MAINT & REPAIR-COMP SOFTWARE	180,227.41
		711016	MAINT AND REPAIR-FURN&EQUIP	6,698,755.90
		711017	MAINT & REPAIR-GROUND & LAND	22,112.64
		711018	MAINT & REPAIR-ROADS & HWY	31,129.81
		722001	HAZARDOUS WASTE DISPOSAL SERVI	92,728.31
		722005	WASTE DISPOSAL	356,225.09
	Repairs and Maintenance Total			18,346,383.83
11770				
	Rentals and Leases			
		705302	RENTAL OF COMP SOFTWARE	304,053.00
		705303	LEASE/PURCH OF FURN & EQUIP	910,763.29
		705304	RENTAL OF LAND	6,794.00
		705306	RENTAL OF OFFICE BLDGS OR OFFI	3,961,652.36
		705307	RENTAL OF REFERENCE MATERIAL	6,650.38
		705308	RENTAL OF SERVICE BLDGS	8,226.00
		705309	RENTAL OF SPACE	205,826.08
		705311	RENTAL OF EQUIP-TELECOMM	17,548.32
		705312	RENTAL OF FURN & EQUIP	492,848.09
		707002	CHARTER AIRCRAFT FROM POOL BRD	9,062.90
		773033	FACILITIES RENTAL - IT	22,822.00
	Rentals and Leases Total			5,946,246.42
11780				
	Printing and Reproduction			
		708001	REPRODUCTION AND PRINTING SERV	520,479.59
		711029	PUBS AND ADVERTISEMENTS	45,478.55
		773005	ED COMM II-PRINT SHOP	1,592,656.01
		773017	LIBRARY SVCS-PHOTOCOPIY	4,314.17

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
Printing and Reproduction Total				2,162,928.32
11790	Bad Debt Expense	795010	Bad Debt Expense	121,470.82
Bad Debt Expense Total				121,470.82
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	6,780,383.42
		708052	PELL GRANT DISBURSEMENTS	1,027,020.00
Scholarships and Fellowships Total				7,807,403.42
12720	Other Expenses	700000	EXPENSES - OTHER	262,230.99
		703001	FREIGHT/DELIVERY SERVICES	421,792.25
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	1,192,670.57
		704001	PENALTY/INTEREST ON DELAYED PY	6,001.09
		704002	NIH SETTLEMENT	981,245.00
		704004	FEDERAL INTEREST REMITTANCE	66,825.27
		704007	INTEREST EXPENSE	147,675.99
		706001	MEETINGS & CONFERENCE EXP	2,966,717.35
		706002	OFFICIAL ENTERTAINMENT	1,430,428.84
		707001	MEMBERSHIP DUES	3,071,022.26
		708000	AWARDS	177,423.19
		708003	COURT COSTS	4,609.47
		708005	ENTERTAINMENT PROSPECTIVE EMPL	309,126.75
		708007	FEES AND OTHER CHARGES	2,764,459.76
		708008	FILING FEES-DOCUMENTS	13.00
		708009	INSURANCE PREMIUMS	(2,006,733.00)
		708011	JUDGEMENTS AND SETTLEMENTS	258,312.00
		708012	MISCELLANEOUS	1,246,120.97
		708013	MISCELLANEOUS CLAIMS-LEGISLATI	1,794.17
		708015	MISCELLANEOUS CLAIMS ACT PYMT	138.63
		708016	MOVING EXP-3RD PARTY PYMTS	400.00
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	38,829.00
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	216,847.02
		708019	MOV EXP-TRAV/LODGE NO MEALS	4,721.61
		708030	PARKING BENEFIT REIMBURSEMENT	1,114.32
		708031	PATENT ROYALTY DISTRIBUTION	298,953.88
		708032	PATENT/ROYALTY DISTRIBUTION-NR	4,545.75
		708033	PETTY CASH PURCH	18,483.34
		708034	PROMOTIONAL ITEMS	259,079.32
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,528,144.76
		708036	REIMBURSEMENTS PAID TO RESIDEN	30,313.98
		708039	TRANING EXPS-OTHER	275,552.40
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	253,969.53
		708041	HSC TUITION REMISSION	2,149,184.78
		708042	EMPLOYEE TRAINING EXPENSE	727,470.41
		708043	UTM EXPENSES	414.45
		708062	PATENT/ROYALTY DIST-NR TAXABLE	1,865.40
		723007	CONS OF BLDGS OTHER WORKS	12,558,158.60
		723900	CAPITALIZED INTEREST	1,265,634.52
		730003	UTM BANK FEES	219,129.92
		730004	UTM INTEREST EXPENSE	283,620.22
		730008	COGS-BILLABLE SUPPS/ITEMS CLIN	94,683.26
		770303	COST RECOVERY	(105,229.65)
		773002	PHYSICAL PLANT CHARGES	11,211,216.33
		773003	GEN SVCS-LAB COAT CLEANING	10,067.87
		773004	GEN SVCS-UNIFORM CLEANING	41,363.04
		773006	EMR - AIS IDT CHARGE	999,023.43
		773010	GEN SVCS-LINEN SERVICE	125,053.92
		773011	GEN SVCS-LAB COAT SERVICE	1,486.20
		773013	LAB ANIMAL RESOURCES CHARGES	4,192,005.70
		773016	ANIMAL SURGERY OPERATING	32,851.15
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	83,302.64
		773028	PHYS PLANT WORK ORDERS LABOR O	2,815.40
		773029	MISC INTERDEPTMENTAL CHARGES	5,973,231.28
		773034	SNO IDT CHARGES	993,977.66

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
		790010	MSRDP-BACK END BILL COST/CLAIM	3,000.00
		790012	UTM DEPR ON ASSETS HELD BY UTM	1,985,081.58
	Other Expenses Total			59,082,237.57
12725				
	Federal Sponsored Pass Throughs to St:			
		795011	C2 FED PASS THRU TO STATE AGCY	1,960,284.12
	Federal Sponsored Pass Throughs to State Agency			1,960,284.12
12726				
	State Sponsored Pass Throughs to State			
		795016	C2 ST PASS THRU TO STATE AGCY	45,583.48
	State Sponsored Pass Throughs to State Agency			45,583.48
12740				
	Depreciation			
		728001	DEPRECIATION-BLDGS & BLDG IMPR	31,832,426.67
		728002	DEPRECIATION-FACIL & OTHER IMP	883,697.50
		728003	DEPRECIATION-LIBRARY BOOKS	541,350.35
		728004	DEPRECIATION-EQUIPMENT	13,463,855.75
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	221,146.72
		728007	AMORT-EXP-SOFTWARE PURCHASED	2,633,527.77
		728008	AMORT EXP-SOFTWARE, INT DEV	(647,715.16)
	Depreciation Total			48,928,289.60
Grand Total				788,461,352.11