

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

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total	
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	176,243,483.00	
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	15,265,225.12	
		601003	AUGMENTATION	7,541,580.69	
		602001	HIGHER ED SAL-PROF/ADMIN	31,093,588.90	
		603001	HIGHER ED SAL-CLASSIFIED EES	112,154,510.34	
		604001	SALARIES	(1,758,231.41)	
		610001	HAZARDOUS DUTY PAY	37,010.00	
		610201	LONGEVITY PAY	2,900,019.24	
		611017	One-Time Merit Increase	5,000.00	
		611021	Overtime Pay	577,247.36	
		700018	WAGES	9,946,473.38	
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	171,684.89	
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	72,938.33	
		718001	STIPEND PYMTS	2,998,504.95	
	795001	D6 Staff Salaries	22,043,920.74		
	<b>Salaries and Wages Total</b>			<b>379,292,955.53</b>	
11621	Payroll Related Costs	611023	Lump Sum Termination Payment	741,815.47	
		650001	VACATION/SICK LEAVE ASSESSMENT	(2,338.60)	
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	30,440,115.07	
		650003	FICA EMPLOYER MATCHING CONTRIB	22,071,238.77	
		650005	UCI-SPECIAL FUND REIMBURSEMENT	221,366.67	
		650006	WCI-SELF INSURANCE PROGRAM	447,091.41	
		650007	RETIREMENT/BENEFITS-TRS	11,066,189.33	
		650008	SUPPLEMENTAL RETIREMENT CONTRI	8,049,212.83	
		650009	ORP	12,148,054.59	
		650099	MILITARY DIFFERENTIAL PAY	(3,328.12)	
		708051	ARRA FED COBRA PREM EXP	6,160.39	
		780001	COMPENSABLE ABSENCE EXP	3,672,391.59	
			795002	D6 Fringe Benefits	6,025,068.73
	<b>Payroll Related Costs Total</b>			<b>94,883,038.13</b>	
11700	Other Contracted Services	711001	ADVERTISING SERVICES	678,120.21	
		711003	CLEANING SERVICES	26,521.90	
		711008	INDIV RES WRK/PARTICIPANT-STUD	1,783,520.35	
		711022	NONRESIDENT ALIEN-DOCUMENTED T	202,439.76	
		711023	NRA SERVICES-NON-RPTBL	328,698.64	
		711024	NRA SERVICES-TREATY EXEMPT	10,372.00	
		711025	NRA SERVICES-RPTBL	17,982.18	
		711026	OTHER FINANCIAL SERVICES	5,792.05	
		711027	PLACEMENT SERVICES	65,102.75	
		711030	PURCH CONTRACTED SERVICES	8,027,029.45	
		711031	TEMP EMPLOYMENT SERVICES	1,552,425.22	
		711036	CAPITATION SERVICES	6,439,891.54	
		776006	SUBRECIPIENT PYMT CUM <= 25000	3,122,131.46	
			776008	SUBRECIPIENT PYMT CUM > 25000	18,147,591.36
	<b>Other Contracted Services Total</b>			<b>40,407,618.87</b>	
11710	Professional Fees and Services	702002	COMP PROGRAMMING SERVICES	489,577.51	
		711002	ARCHITECTURAL/ENGINEERING SERV	1,056,436.25	
		711004	CONSULTANT SERVICES-COMP	(196,099.73)	
		711005	CONSULTATION SERVICES-OTHER	1,422,764.40	
		711006	EDUCATIONAL/TRAINING SERVICES	56,167.93	
		711007	FINANCIAL AND ACCOUNTING SERVI	53,221.26	
		711009	LECTURERS-HIGHER EDUCATION	1,065,441.30	
		711010	LEGAL SERVICE EXPS	217,370.64	
		711011	LEGAL SERVICES-ATTORNEY FEES	461,266.03	
		711012	LGL SRVCS-EXP NOT SEPAR ID	750.00	
		711020	MEDICAL SERVICES	3,991,201.39	
		711021	MEDICAL SERVICES-INSTITUTIONS	2,905,827.34	
		711032	VETERINARY SERVICES	4,197.50	
		711033	OUTPATIENT SERVICES	849,013.96	
			711034	INPATIENT SERVICES	157,776.55
			711035	OTHER PROFESSIONAL SERVICES	50,379.96

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11710	Professional Fees and Services Total			12,585,292.29
11720	Travel	708002	CONSULTANT TRAV REIMBURSEMENT	3,599.27
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	320,257.78
		719001	TRAV-I/S-PUBLIC TRANSP FARES	354,291.13
		719002	TRAV I/S-MILEAGE	500,980.31
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	145,645.21
		719005	TRAV I/S - INCIDENTAL EXPS	73,126.91
		719006	TRAV I/S-MEALS & LODGING	347,793.28
		719009	TRAV-I/S-SNGL ENG AIRC MILEAGE	1,147.71
		719101	TRAV-O/S-PUBLIC TRANSP FARES	1,416,121.08
		719102	TRAV O/S-MILEAGE	20,094.98
		719103	TRAV O/S-PER DIEM, OVERNIGHT	(559.67)
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	778,146.68
		719105	TRAV O/S-INCIDENTAL EXPS	301,979.07
		719106	TRAV O/S-MEALS & LODGING	1,135,054.72
		719201	TRAV-FOREIGN	616,938.58
		795004	D6 Travel	85,529.19
		Travel Total		
11730	Materials and Supplies	705203	PURCH OF PASSENGER VEHICLES	1,452.00
		705204	PURCHASE OTHER MOTOR VEHICLES	557,210.96
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	347,633.09
		714001	AIRCRAFT-FUELS AND LUBRICANTS	(133,031.00)
		714002	BOOKS/PREREC REFMAT-CAPITAL	408,079.59
		714003	CENTRAL SUPPLY RETAIL STORE	165.00
		714004	CHEMICAL AND GASES	5,347,540.69
		714005	CONSUMABLES	11,407,596.22
		714006	FABRICS AND LINENS	1,522.08
		714007	FOOD PURCHD BY THE STATE	461.23
		714008	FUELS AND LUBRICANTS-OTHER	40,077.21
		714009	MEDICAL SUPPLIES	5,912,326.66
		714010	MERCHANDISE PURCHD FOR RESALE	20,522,480.75
		714012	PLANTS	29,538.54
		714013	PURCH OF ANIMALS-NOT CAPITAL	1,060,135.73
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	458,254.50
		714016	DRUG & MEDICATION - MED SUPPLY	13,746,480.36
		723001	CONSTRUCTION OF BLDGS	60,947,439.18
		723002	PURCH OF BLDGS	(18,669.27)
		723003	REMODELING OF BLDGS-STATE OWNE	(151,791.32)
		723004	REMODELING OF BLDGS-STATE LEAS	2,897.30
		723006	CONSTRUCTION/IMPROV-GROUND&LAN	1,998,054.78
		725006	TELECOMM EQUIP CAPITAL (>5000)	519,659.75
		725008	TELECOMM-INFRASTRUCTURE	40,749.86
		727003	FURN & EQUIPMENT	8,018,793.58
		727004	FURN & EQUIP-PARTS	155,772.82
		727007	EQUIP HELD IN TRUST	1,649.98
		727999	CAPITAL OUTLAY	(107,645,183.52)
		773001	BOOKSTORE PURCHS	274,153.52
		773007	GEN SVCS-STORES	4,696.54
		773012	LINEN-PURCH NEW & USED LAB COA	71,029.27
	795003	D6 Maintenance & Operations	15,377,367.79	
	Materials and Supplies Total			39,304,543.87
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	3,570,956.88
		722001	HAZARDOUS WASTE DISPOSAL SERVI	110,962.14
		722002	ELECTRICITY	8,084,684.42
		722003	WATER	540,269.49
		722004	OTHER UTILITIES	28,850.98
		722005	WASTE DISPOSAL	207,154.35
		722006	THERMAL ENERGY (CHILL WATER)	5,534,567.77
	Utilities Total			18,077,446.03
11750	Telecomm	701001	COMMUNICATION SERVICES	1,294,687.00
		701004	TELECOMM-MONTHLY CHARGE	374,788.13

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Expenditures For the Twelve Months Ended August 31, 2009

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11750	Telecomm	701005	TELECOMM-L/DIST NETWK RES IT	4,179,798.96
		701007	TELECOMM-OTHER SERVICE CHARGES	1,058,118.47
		702001	COMP CONSUMABLES	271,804.70
		702003	COMPUTER SOFTWARE	803,162.20
		702004	COMP SOFTWARE CAPITAL (>\$5000)	818,100.38
		727001	COMPUTER EQUIPMENT	508,821.62
		727002	COMP PARTS	820,339.87
		727005	TELECOMM	1,019,279.29
		727006	TELECOMM PARTS	42,850.76
		727013	COMPUTER EQUIP CAPITAL >\$5000	165,120.51
		727014	COMP EQUIP CONTROL \$500-\$4999	1,899,516.69
	773021	IM CLIENT SUPPORT SVCS CHARGES	546,854.53	
	Telecomm Total			13,803,243.11
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	64,641.62
		711014	MAINT & REPAIR-COMP EQUIP	139,706.14
		711015	MAINT & REPAIR-COMP SOFTWARE	569,119.01
		711016	MAINT AND REPAIR-FURN&EQUIP	2,792,102.56
		711017	MAINT & REPAIR-GROUND & LAND	19,990.91
		711019	MAINT & REPAIR-TELECOMM	4,120.00
	Repairs and Maintenance Total			3,589,680.24
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	16,123.75
		705302	RENTAL OF COMP SOFTWARE	2,396.75
		705303	LEASE/PURCH OF FURN & EQUIP	523,151.99
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	19,366.56
		705306	RENTAL OF OFFICE BLDGS OR OFFI	3,800,061.21
		705307	RENTAL OF REFERENCE MATERIAL	1,108.90
		705308	RENTAL OF SERVICE BLDGS	7,771.47
		705309	RENTAL OF SPACE	464,824.48
		705311	RENTAL OF EQUIP-TELECOMM	18,584.63
		705312	RENTAL OF FURN & EQUIP	68,582.29
	773033	FACILITIES RENTAL - IT	20,077.50	
	Rentals and Leases Total			4,942,049.53
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	469,649.35
		711029	PUBS AND ADVERTISEMENTS	30,207.34
		773005	ED COMM II-PRINT SHOP	1,558,861.26
		773017	LIBRARY SVCS-PHOTOCOPY	9,841.63
			Printing and Reproduction Total	
11790	Bad Debt Expense	795010	Bad Debt Expense	(429,213.98)
	Bad Debt Expense Total			(429,213.98)
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	3,821,831.03
		708050	CONTRA EXP STUDENT FIN AID	0.00
		708052	PELL GRANT DISBURSEMENTS	812,048.00
	Scholarships and Fellowships Total			4,633,879.03
12720	Other Expenses	700000	EXPENSES - OTHER	153,669.81
		703001	FREIGHT/DELIVERY SERVICES	1,225,989.10
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	1,016,159.43
		704001	PENALTY/INTEREST ON DELAYED PY	4,709.91
		704004	FEDERAL INTEREST REMITTANCE	45,978.74
		704005	PENALTY/INT ON CONST CAPITAL	15.21
		704006	INTEREST EXPENSE - LEASES	1,247.67
		706001	MEETINGS & CONFERENCE EXP	4,056,061.59
		706002	OFFICIAL ENTERTAINMENT	2,712,241.65
		707001	MEMBERSHIP DUES	2,570,686.20
		708000	AWARDS	388,945.06
		708003	COURT COSTS	2,643.35
		708005	ENTERTAINMENT PROSPECTIVE EMPL	294,696.94
		708007	FEES AND OTHER CHARGES	2,933,556.78
		708008	FILING FEES-DOCUMENTS	144.00
		708009	INSURANCE PREMIUMS	189,769.19
		708011	JUDGEMENTS AND SETTLEMENTS	72,375.00
		708012	MISCELLANEOUS	2,076,483.06

University of Texas Health Science Center at San Antonio  
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Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
12720	Other Expenses	708013	MISCELLANEOUS CLAIMS-LEGISLATI	39.65
		708016	MOVING EXP-3RD PARTY PYMTS	275,195.69
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	89,373.84
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	327,890.00
		708019	MOV EXP-TRAV/LODGE NO MEALS	10,906.56
		708031	PATENT ROYALTY DISTRIBUTION	1,506,652.71
		708032	PATENT/ROYALTY DISTRIBUTION-NR	32,227.19
		708033	PETTY CASH PURCH	73,160.29
		708034	PROMOTIONAL ITEMS	126,203.77
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,385,807.82
		708036	REIMBURSEMENTS PAID TO RESIDEN	62,921.45
		708038	STS SERVICES	895.00
		708039	TRANING EXPS-OTHER	426,435.33
		708042	TUITION/EMPLOYEE TRAINING	318,393.24
		723007	CONS OF BLDGS OTHER WORKS	15,477,005.28
		723900	CAPITALIZED INTEREST	6,071,255.78
		723901	CAPITALIZED INTEREST EQUIPMENT	29,121.57
		727011	FURN & EQUIP CAPITAL (>\$5000)	22,146,017.24
		727012	FURN & EQUIP CONTROL 500-4999	191,974.38
		770303	COST RECOVERY	(144,051.16)
		773002	PHYSICAL PLANT CHARGES	6,915,039.76
		773003	GEN SVCS-LAB COAT CLEANING	15,581.85
		773004	GEN SVCS-UNIFORM CLEANING	100,881.15
		773006	EMR - AIS IDT CHARGE	993,117.79
		773010	GEN SVCS-LINEN SERVICE	109,476.63
		773011	GEN SVCS-LAB COAT SERVICE	3,238.50
		773013	LAB ANIMAL RESOURCES CHARGES	4,043,142.00
		773014	INSTRUMENT SHOP/GLASS BLOWING	245.01
		773016	ANIMAL SURGERY OPERATING	(15,429.01)
		773018	LIBRARY SVCS-MEDLINE SEARCHES	4,019.04
		773022	FLOURESCENCE CELL SORTER IT	7,570.00
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	2,713.50
		773028	PHYS PLANT WORK ORDERS LABOR O	(20,257.96)
773029	MISCELLANEOUS IT CHARGES	3,074,667.77		
773032	IMIS IDT CHARGES	78,683.87		
773034	SNO IDT CHARGES	329,994.22		
790024	WOH-COST PER SESSION	(6,065.64)		
790025	WOH-COST PER PROVIDER	(60,127.88)		
790027	50% UTM INDIR-REVENUE	66,193.52		
795005	D6 Other Operating	1,417,995.71		
	Other Expenses Total			83,213,478.15
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	18,147,720.34
		728002	DEPRECIATION-FACIL & OTHER IMP	254,714.57
		728003	DEPRECIATION-LIBRARY BOOKS	801,078.12
		728004	DEPRECIATION-EQUIPMENT	11,901,792.28
		728005	DEPRECIATION - CAPITAL LEASE	47,502.74
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	158,616.43
	Depreciation Total			31,311,424.48
Grand Total				733,784,141.09