

University of Texas Health Science Center at San Antonio
Expenditures For the Nine Months Ended May 31, 2016

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	154,579,461.65
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	10,153,635.25
		601003	AUGMENTATION	7,399,633.92
		602001	HIGHER ED SAL-PROF/ADMIN	30,445,283.29
		603001	HIGHER ED SAL-CLASSIFIED EES	105,686,649.33
		604001	SALARIES	(751,207.23)
		610001	HAZARDOUS DUTY PAY	23,099.96
		610200	A&P-LONGEVITY PAY	248,093.74
		610201	CLASSIFIED LONGEVITY PAY	2,210,404.16
		611021	Overtime Pay	2,286,882.95
		700015	FACULTY WAGES	2,107,762.81
		700016	A&P WAGES	6,582.23
		700017	TA-WAGES	715,038.21
		700018	CLASSIFIED WAGES	1,633,666.97
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	185,157.93
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	60,499.94
		718001	STIPEND PYMTS	2,851,518.00
		795020	SVC ELIM SALARIES & WAGES	
	Salaries and Wages Total			319,842,163.11
11621	Payroll Related Costs	611023	Lump Sum Termination Payment	4,178,927.46
		611024	Termination Pay Death Benefits	200,662.52
		650001	OTHR VAC/SICK LEAVE ASSESSMENT	67,257.22
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	18,364,605.80
		650003	FICA EMPLOYER MATCHING CONTRIB	6,711,520.64
		650005	UCI-SPECIAL FUND REIMBURSEMENT	63,901.87
		650006	WCI-SELF INSURANCE PROGRAM	207,833.54
		650007	RETIREMENT/BENEFITS-TRS	542,075.03
		650008	SUPPLEMENTAL RETIREMENT CONTRI	(614,554.51)
		650009	ORP	681,133.98
		651001	FAC-VAC/SICK LEAVE ASSESSMENT	2,338,194.23
		651002	FAC-EMPLR INSUR PMTS	6,163,085.49
		651003	FAC-FICA EMPLR MATCHING CONTRI	7,277,966.08
		651005	FAC-UCI-SPECIAL FUND REIMBURSE	75,801.98
		651006	FAC-WCI-SELF INSURANCE PROGRAM	147,643.42
		651007	FAC-RETIREMENT/BENEFITS-TRS	1,490,765.79
		651009	FAC-ORP	8,025,123.26
		652001	A&P-VAC/SICK LEAVE ASSESSMENT	218,405.55
		652002	A&P-EMPLR INSUR PMTS	609,872.76
		652003	A&P-FICA EMPLR MATCHING CONTRI	635,217.80
		652005	A&P-UCI SPECIAL FUND REIMBURSE	7,121.44
		652006	A&P-WCI SELF INSURANCE PROGRAM	13,579.79
		652007	A&P-RETIREMENT/BENEFITS-TRS	356,351.70
		652009	A&P-ORP	378,939.96
		653001	STUD-VAC/SICK LEAVE ASSESSMENT	106,048.93
		653002	STUD-EMPLR INSUR PMTS	1,304,193.35
		653003	STUD-FICA EMPLR MATCHING CONTR	435,109.71
		653005	STUD-UCI SPECIAL FUND REIMBURS	29,349.02

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11621	Payroll Related Costs	653006	STUD-WCI SELF INSURANCE PROGRA	9,678.69
		653007	STUD-RETIREMENT/BENEFITS-TRS	406,472.70
		653009	STUD-ORP	17,024.70
		654001	CLAS-VAC/SICK LEAVE ASSESSMENT	1,169,634.45
		654002	CLAS-EMPLR INSUR PMTS	11,790,858.53
		654003	CLAS-FICA EMPLR MATCHING CONTR	4,940,322.35
		654005	CLAS-UCI SPECIAL FUND REIMBURS	155,999.17
		654006	CLAS-WCI-SELF INSURANCE PROGRA	73,224.12
		654007	CLAS-RETIREMENT/BENEFITS-TRS	4,526,901.61
		654009	CLAS-ORP	84,978.52
		795021	SVC ELIM PAYROLL RELATED COSTS	
	Payroll Related Costs Total			83,191,228.65
11700	Other Contracted Services	711001	ADVERTISING SERVICES	683,725.13
		711003	CLEANING SERVICES	834,386.04
		711008	INDIV RES WRK/PARTICIPANT-STUD	563,951.47
		711022	NONRESIDENT ALIEN-DOCUMENTED T	69,622.39
		711023	NRA SERVICES-NON-RPTBL	349,893.47
		711024	NRA SERVICES-TREATY EXEMPT	13,627.67
		711025	NRA SERVICES-RPTBL	31,626.46
		711027	PLACEMENT SERVICES	200.00
		711028	PROFESSIONAL COLLECTION SERVIC	74,351.29
		711030	PURCH CONTRACTED SERVICES	13,133,010.40
		711031	TEMP EMPLOYMENT SERVICES	483,685.02
		711036	CAPITATION SERVICES	0.00
		776006	SUBRECIPIENT PYMT CUM <= 25000	810,873.09
		776008	SUBRECIPIENT PYMT CUM > 25000	7,729,312.12
		795022	SVC ELIM OTHER CONTRACTED	
	Other Contracted Services Total			24,778,264.55
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	314,615.14
		702002	COMP PROGRAMMING SERVICES	3,991,832.86
		711002	ARCHITECTURAL/ENGINEERING SERV	307,478.52
		711004	CONSULTANT SERVICES-COMP	815,767.95
		711005	CONSULTATION SERVICES-OTHER	2,128,458.54
		711006	EDUCATIONAL/TRAINING SERVICES	760,169.71
		711007	FINANCIAL AND ACCOUNTING SERVI	106,652.96
		711009	LECTURERS-HIGHER EDUCATION	616,310.05
		711010	LEGAL SERVICE EXPS	152,489.74
		711011	LEGAL SERVICES-ATTORNEY FEES	265,332.35
		711020	MEDICAL SERVICES	1,350,146.26
		711021	MEDICAL SERVICES-INSTITUTIONS	2,713,134.86
		711033	OUTPATIENT SERVICES	405,756.36
		711035	OTHER PROFESSIONAL SERVICES	6,006,621.61
		795007	SVC ELIM PROF FEES & SVCS	
	Professional Fees and Services Total			19,934,766.91
11720	Travel	719001	TRAV-I/S-PUBLIC TRANSP FARES	166,359.21
		719002	TRAV I/S-MILEAGE	300,169.66
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	92,611.61

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Expenditures For the Nine Months Ended May 31, 2016

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11720	Travel	719005	TRAV I/S - INCIDENTAL EXPS	50,237.57
		719006	TRAV I/S-MEALS & LODGING	232,217.70
		719101	TRAV-O/S-PUBLIC TRANSP FARES	1,067,924.78
		719102	TRAV O/S-MILEAGE	12,572.53
		719103	TRAV O/S-PER DIEM, OVERNIGHT	612.00
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	669,945.11
		719105	TRAV O/S-INCIDENTAL EXPS	217,124.76
		719106	TRAV O/S-MEALS & LODGING	572,304.04
		719199	TRAV-O/S-REQ PRE-ENCUMBRANCE	(893.98)
		719201	TRAV-FOREIGN	316,780.47
		795023	SVC ELIM TRAVEL	
	Travel Total			3,697,965.46
11730	Materials and Supplies	705204	PURCHASE OTHER MOTOR VEHICLES	25,499.86
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	272,245.01
		714000	BOOKS/REFERENCE MATERIAL EXP	75,263.18
		714001	AIRCRAFT-FUELS AND LUBRICANTS	132.20
		714002	BOOKS/PREREC REFMAT-CAPITAL	289,818.78
		714004	CHEMICAL AND GASES	5,421,292.68
		714005	CONSUMABLES	4,817,486.36
		714006	FABRICS AND LINENS	57,365.74
		714007	FOOD PURCHD BY THE STATE	204.44
		714008	FUELS AND LUBRICANTS-OTHER	87,907.44
		714009	MEDICAL SUPPLIES	6,138,413.83
		714010	MERCHANDISE PURCHD FOR RESALE	1,271,295.33
		714012	PLANTS	12,732.76
		714013	PURCH OF ANIMALS-NOT CAPITAL	828,202.89
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	2,677,517.66
		714016	DRUG & MEDICATION - MED SUPPLY	15,347,470.19
		725008	TELECOMM-INFRASTRUCTURE	10,237.56
		727003	FURN & EQUIPMENT	6,178,005.08
		727004	FURN & EQUIP-PARTS	174,347.86
		727007	EQUIP HELD IN TRUST	4,666.41
		727012	FURN & EQUIP CONTROL 500-4999	431,476.71
		773001	BOOKSTORE PURCHS	77,188.87
		773012	LINEN-PURCH NEW & USED LAB COA	90,626.43
		773035	RESEARCH SVS: INSTRUMENT USAGE	182,245.04
		773036	RSCH SVS: PROCEDURES & LABOR	182,805.48
		773037	RESEARCH SVS: MATERIALS	25,842.62
		773038	RSCH SVS: ANLSIS, CONSULT TRN	1,897.16
		795006	SVC ELIM MATERIALS & SUPPLIES	
	Materials and Supplies Total			44,682,187.57
	Reclasses and Capital Outlay	702004	COMP SOFTWARE CAPITAL	207,033.94
		705203	PURCH OF PASSENGER VEHICLES	80,450.00
		723003	CIP OTHER	(444.20)
		723004	REMODELING OF BLDGS-STATE LEAS	(6,774.93)
		725006	TELECOMM EQUIP CAPITAL (>5000)	54,558.50
		727011	FURN & EQUIP CAPITAL (>\$5000)	9,934,368.48

University of Texas Health Science Center at San Antonio
Expenditures For the Nine Months Ended May 31, 2016

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11730	Reclasses and Capital Outlay	727013	COMPUTER EQUIP CAPITAL >\$5000	2,776,623.74
	Reclasses and Capital Outlay Total			13,045,815.53
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	2,672,066.08
		722002	ELECTRICITY	4,176,395.03
		722003	WATER	331,366.87
		722004	OTHER UTILITIES	2,661.24
		722006	THERMAL ENERGY (CHILL WATER)	4,496,796.68
		795024	SVC ELIM UTILITIES	
	Utilities Total			11,679,285.90
11750	Telecomm	701001	COMMUNICATION SERVICES	3,089,399.26
		701004	TELECOMM-MONTHLY CHARGE	289,074.99
		701005	TELECOMM-L/DIST NETWK RES IT	1,912,929.03
		701006	TELECOMM-DEDICATED DATA CIRCUI	79.95
		701007	TELECOMM-OTHER SERVICE CHARGES	33,990.65
		702001	COMP CONSUMABLES	4,961.77
		702003	COMPUTER SOFTWARE	3,797,223.43
		727001	COMPUTER EQUIPMENT	1,159,427.39
		727002	COMP PARTS	304,229.89
		727005	TELECOMM	543,237.62
		727006	TELECOMM PARTS	237,970.29
		727014	COMP EQUIP CONTROL \$500-\$4999	2,090,309.41
		773021	IM CLIENT SUPPORT SVCS CHARGES	250,648.83
		795009	SVC ELIM TELECOMM	
	Telecomm Total			13,713,482.51
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	2,725,835.67
		711014	MAINT & REPAIR-COMP EQUIP	67,269.33
		711015	MAINT & REPAIR-COMP SOFTWARE	838,764.19
		711016	MAINT AND REPAIR-FURN&EQUIP	6,647,030.37
		711017	MAINT & REPAIR-GROUND & LAND	55,860.04
		711018	MAINT & REPAIR-ROADS & HWY	75,851.23
		722001	HAZARDOUS WASTE DISPOSAL SERVI	74,343.35
		722005	WASTE DISPOSAL	468,651.51
		795025	SVC ELIM REPAIRS & MAINT	
	Repairs and Maintenance Total			10,953,605.69
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	0.00
		705303	LEASE/PURCH OF FURN & EQUIP	1,977,992.45
		705306	RENTAL OF OFFICE BLDGS OR OFFI	3,566,443.54
		705307	RENTAL OF REFERENCE MATERIAL	4,437.93
		705308	RENTAL OF SERVICE BLDGS	6,912.00
		705309	RENTAL OF SPACE	151,240.46
		705311	RENTAL OF EQUIP-TELECOMM	(1,932.11)
		705312	RENTAL OF FURN & EQUIP	94,801.31
		707002	CHARTER AIRCRAFT FROM POOL BRD	10,551.62
		795026	SVC ELIM RENTALS & LEASES	
	Rentals and Leases Total			5,810,447.20
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	234,687.71
		711029	PUBS AND ADVERTISEMENTS	81,812.43

University of Texas Health Science Center at San Antonio
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Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11780	Printing and Reproduction	773005	ED COMM II-PRINT SHOP	1,061,834.91
		773017	LIBRARY SVCS-PHOTOCOPY	517.13
		795027	SVC ELIM PRINTING & REPRODUCT	
	Printing and Reproduction Total			1,378,852.18
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	4,542,884.61
		708050	CONTRA EXP STUDENT FIN AID	
		708052	PELL GRANT DISBURSEMENTS	615,677.00
	Scholarships and Fellowships Total			5,158,561.61
12720	Other Expenses	703001	FREIGHT/DELIVERY SERVICES	526,333.98
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	668,988.92
		704001	PENALTY/INTEREST ON DELAYED PY	18,649.28
		704007	INTEREST EXPENSE	17,683.31
		706001	MEETINGS & CONFERENCE EXP	3,650,637.74
		706002	OFFICIAL ENTERTAINMENT	1,168,818.98
		707001	MEMBERSHIP DUES	2,461,520.31
		708000	AWARDS	441,275.59
		708003	COURT COSTS	1,868.00
		708005	ENTERTAINMENT PROSPECTIVE EMPL	378,961.05
		708007	FEES AND OTHER CHARGES	1,824,419.66
		708009	INSURANCE PREMIUMS	905,377.98
		708012	MISCELLANEOUS	1,292,642.82
		708015	MISCELLANEOUS CLAIMS ACT PYMT	(5.71)
		708016	MOVING EXP-3RD PARTY PYMTS	1,162.00
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	52,476.61
		708018	MOV EXP-TRANSPOR/STORAGE (QLFD)	165,165.00
		708019	MOV EXP-TRAV/LODGE NO MEALS	4,258.97
		708031	PATENT ROYALTY DISTRIBUTION	96,883.80
		708033	PETTY CASH PURCH	11,994.73
		708034	PROMOTIONAL ITEMS	297,932.02
		708035	REGISTRATION FEES-EMPLOYEE TRA	1,133,447.56
		708036	REIMBURSEMENTS PAID TO RESIDEN	26,977.30
		708039	TRAINING EXPS-OTHER	182,220.31
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	236,338.42
		708041	HSC TUITION REMISSION	1,135,085.49
		708042	EMPLOYEE TRAINING EXPENSE	319,785.34
		708062	PATENT/ROYALTY DIST-NR TAXABLE	44.44
		709999	REQUISITION PRE-ENCUMBRANCE	(952.00)
		723007	CONS OF BLDGS OTHER WORKS	(224,500.00)
		723900	CAPITALIZED INTEREST	1,035,092.11
		727998	CAPITAL OUTLAY CIP	0.00
		730003	UTM BANK FEES	189,790.96
		730004	UTM INTEREST EXPENSE	97,409.84
		730008	COGS-BILLABLE SUPPS/ITEMS CLIN	279,381.01
		770303	COST RECOVERY	(62,344.11)
		773002	PHYSICAL PLANT CHARGES	11,117,488.33
		773003	GEN SVCS-LAB COAT CLEANING	5,898.67
		773004	GEN SVCS-UNIFORM CLEANING	27,721.33

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12720	Other Expenses	773006	EMR - AIS IDT CHARGE	216,806.12
		773010	GEN SVCS-LINEN SERVICE	155,065.75
		773011	GEN SVCS-LAB COAT SERVICE	1,582.50
		773013	LAB ANIMAL RESOURCES CHARGES	2,488,241.75
		773015	INSTRUCTIONAL DEVELOPMENT-EXAM	0.00
		773016	ANIMAL SURGERY OPERATING	9,871.50
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	68,241.49
		773028	PHYS PLANT WORK ORDERS LABOR O	2,193.98
		773029	MISC INTERDEPTMENTAL CHARGES	4,105,445.75
		773034	SNO IDT CHARGES	744,704.25
		773040	IMIS - WEB INITIATIVES	343,427.53
		790012	UTM DEPR ON ASSETS HELD BY UTM	921,746.65
		790026	50% UTM INDIR-WKRVU	(0.00)
		790027	50% UTM INDIR-REVENUE	(0.00)
		790031	UTM-CALL CENTER EXP ALLOC	(0.00)
		790032	Facilities Distribution	(0.05)
		790033	Debt Service Distribution	0.05
		795008	SVC ELIM OTHER EXPENSES	
	Other Expenses Total			38,543,257.31
	12730	Reclasses and Capital Outlay	702004	COMP SOFTWARE CAPITAL
723001			CIP BUILDINGS	21,780,729.33
723004			REMODELING OF BLDGS-STATE LEAS	6,774.93
723015			CIP, SOFTWARE	0.00
727011			FURN & EQUIP CAPITAL (>\$5000)	(3,371,284.03)
727013			COMPUTER EQUIP CAPITAL >\$5000	(538,513.59)
727999		CAPITAL OUTLAY	(8,244,215.02)	
Reclasses and Capital Outlay Total			9,522,509.93	
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	26,700,963.23
		728002	DEPRECIATION-FACIL & OTHER IMP	733,923.13
		728003	DEPRECIATION-LIBRARY BOOKS	267,764.49
		728004	DEPRECIATION-EQUIPMENT	7,734,922.57
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	164,011.42
		728007	AMORT-EXP-SOFTWARE PURCHASED	262,144.19
	728008	AMORT EXP-SOFTWARE, INT DEV	164,649.31	
Depreciation Total			36,028,378.34	
Grand Total				641,960,772.45