

**University of Texas Health Science Center at San Antonio
Expenditures For the Six Months Ended February 29, 2016**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	102,746,356.15
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	6,776,874.02
		601003	AUGMENTATION	4,910,539.90
		602001	HIGHER ED SAL-PROF/ADMIN	20,765,716.43
		603001	HIGHER ED SAL-CLASSIFIED EES	70,081,299.41
		604001	SALARIES	(504,018.16)
		610001	HAZARDOUS DUTY PAY	14,979.99
		610200	A&P-LONGEVITY PAY	166,142.43
		610201	CLASSIFIED LONGEVITY PAY	1,473,509.65
		611021	Overtime Pay	1,544,249.86
		700015	FACULTY WAGES	1,375,530.43
		700016	A&P WAGES	3,254.17
		700017	TA-WAGES	465,001.35
		700018	CLASSIFIED WAGES	1,038,272.20
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	149,480.27
		708029	NRA FELLOWSHIP PYMTS-TREATY EX	42,999.96
		718001	STIPEND PYMTS	1,938,524.83
		795020	SVC ELIM SALARIES & WAGES	
			Salaries and Wages Total	
11621	Payroll Related Costs	611023	Lump Sum Termination Payment	3,260,289.94
		611024	Termination Pay Death Benefits	165,519.04
		650001	OTHR VAC/SICK LEAVE ASSESSMENT	44,499.74
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	11,453,149.45
		650003	FICA EMPLOYER MATCHING CONTRIB	4,361,323.88
		650005	UCI-SPECIAL FUND REIMBURSEMENT	55,441.17
		650006	WCI-SELF INSURANCE PROGRAM	163,680.90
		650007	RETIREMENT/BENEFITS-TRS	368,334.54
		650008	SUPPLEMENTAL RETIREMENT CONTRI	(614,554.51)
		650009	ORP	371,848.15
		651001	FAC-VAC/SICK LEAVE ASSESSMENT	1,598,701.74
		651002	FAC-EMPLR INSUR PMTS	4,107,309.90
		651003	FAC-FICA EMPLR MATCHING CONTRI	4,653,930.53
		651005	FAC-UCI-SPECIAL FUND REIMBURSE	73,332.18
		651006	FAC-WCI-SELF INSURANCE PROGRAM	100,851.86
		651007	FAC-RETIREMENT/BENEFITS-TRS	999,115.50
		651009	FAC-ORP	5,158,098.25
		652001	A&P-VAC/SICK LEAVE ASSESSMENT	158,077.73
		652002	A&P-EMPLR INSUR PMTS	409,121.60
		652003	A&P-FICA EMPLR MATCHING CONTRI	430,881.26
		652005	A&P-UCI SPECIAL FUND REIMBURSE	7,037.74
		652006	A&P-WCI SELF INSURANCE PROGRAM	9,837.06
		652007	A&P-RETIREMENT/BENEFITS-TRS	244,529.37
		652009	A&P-ORP	245,169.46
		653001	STUD-VAC/SICK LEAVE ASSESSMENT	73,005.75
		653002	STUD-EMPLR INSUR PMTS	899,090.41
		653003	STUD-FICA EMPLR MATCHING CONTR	299,523.89
		653005	STUD-UCI SPECIAL FUND REIMBURS	24,343.62
		653006	STUD-WCI SELF INSURANCE PROGRA	6,643.08
		653007	STUD-RETIREMENT/BENEFITS-TRS	281,307.35

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Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11621	Payroll Related Costs	653009	STUD-ORP	11,091.81
		654001	CLAS-VAC/SICK LEAVE ASSESSMENT	774,784.18
		654002	CLAS-EMPLR INSUR PMTS	7,822,419.31
		654003	CLAS-FICA EMPLR MATCHING CONTR	3,274,747.22
		654005	CLAS-UCI SPECIAL FUND REIMBURS	140,173.80
		654006	CLAS-WCI-SELF INSURANCE PROGRA	48,517.43
		654007	CLAS-RETIREMENT/BENEFITS-TRS	3,003,003.75
		654009	CLAS-ORP	55,888.69
		795021	SVC ELIM PAYROLL RELATED COSTS	
	Payroll Related Costs Total			54,540,066.77
11700	Other Contracted Services	711001	ADVERTISING SERVICES	397,299.52
		711003	CLEANING SERVICES	533,508.87
		711008	INDIV RES WRK/PARTICIPANT-STUD	367,777.06
		711022	NONRESIDENT ALIEN-DOCUMENTED T	51,038.18
		711023	NRA SERVICES-NON-RPTBL	224,658.71
		711024	NRA SERVICES-TREATY EXEMPT	1,900.00
		711025	NRA SERVICES-RPTBL	23,014.18
		711027	PLACEMENT SERVICES	200.00
		711028	PROFESSIONAL COLLECTION SERVIC	69,701.82
		711030	PURCH CONTRACTED SERVICES	9,915,818.51
		711031	TEMP EMPLOYMENT SERVICES	314,808.68
		711036	CAPITATION SERVICES	968.75
		776006	SUBRECIPIENT PYMT CUM <= 25000	568,821.35
		776008	SUBRECIPIENT PYMT CUM > 25000	4,926,076.08
795022	SVC ELIM OTHER CONTRACTED			
	Other Contracted Services Total			17,395,591.71
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	192,288.30
		702002	COMP PROGRAMMING SERVICES	3,605,920.78
		711002	ARCHITECTURAL/ENGINEERING SERV	118,381.03
		711004	CONSULTANT SERVICES-COMP	502,065.55
		711005	CONSULTATION SERVICES-OTHER	1,526,447.04
		711006	EDUCATIONAL/TRAINING SERVICES	434,568.13
		711007	FINANCIAL AND ACCOUNTING SERVI	46,290.08
		711009	LECTURERS-HIGHER EDUCATION	388,805.54
		711010	LEGAL SERVICE EXPS	98,343.61
		711011	LEGAL SERVICES-ATTORNEY FEES	143,741.37
		711020	MEDICAL SERVICES	839,561.56
		711021	MEDICAL SERVICES-INSTITUTIONS	1,720,255.44
		711033	OUTPATIENT SERVICES	228,795.98
		711035	OTHER PROFESSIONAL SERVICES	3,492,707.79
795007	SVC ELIM PROF FEES & SVCS			
	Professional Fees and Services Total			13,338,172.20
11720	Travel	719001	TRAV-I/S-PUBLIC TRANSP FARES	108,823.47
		719002	TRAV I/S-MILEAGE	195,717.68
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	56,157.17
		719005	TRAV I/S - INCIDENTAL EXPS	33,281.08
		719006	TRAV I/S-MEALS & LODGING	157,391.18
		719101	TRAV-O/S-PUBLIC TRANSP FARES	638,362.53
		719102	TRAV O/S-MILEAGE	8,770.14

**University of Texas Health Science Center at San Antonio
Expenditures For the Six Months Ended February 29, 2016**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11720	Travel	719103	TRAV O/S-PER DIEM, OVERNIGHT	612.00
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	395,005.64
		719105	TRAV O/S-INCIDENTAL EXPS	126,797.33
		719106	TRAV O/S-MEALS & LODGING	322,087.50
		719199	TRAV-O/S-REQ PRE-ENCUMBRANCE	(446.99)
		719201	TRAV-FOREIGN	185,488.80
		795023	SVC ELIM TRAVEL	
	Travel Total			2,228,047.53
11730	Materials and Supplies	707003	SUBSCRIP,PERIOD,HARDCOPY INFO	200,383.07
		714000	BOOKS/REFERENCE MATERIAL EXP	35,242.98
		714001	AIRCRAFT-FUELS AND LUBRICANTS	132.20
		714002	BOOKS/PREREC REFMAT-CAPITAL	188,868.20
		714004	CHEMICAL AND GASES	3,413,432.66
		714005	CONSUMABLES	3,135,143.90
		714006	FABRICS AND LINENS	30,831.01
		714008	FUELS AND LUBRICANTS-OTHER	52,271.05
		714009	MEDICAL SUPPLIES	4,297,861.12
		714010	MERCHANDISE PURCHD FOR RESALE	390,927.18
		714012	PLANTS	9,119.41
		714013	PURCH OF ANIMALS-NOT CAPITAL	458,248.49
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	1,913,461.70
		714016	DRUG & MEDICATION - MED SUPPLY	9,289,130.34
		725008	TELECOMM-INFRASTRUCTURE	4,328.00
		727003	FURN & EQUIPMENT	3,791,981.77
		727004	FURN & EQUIP-PARTS	77,093.10
		727007	EQUIP HELD IN TRUST	1,016.41
		727012	FURN & EQUIP CONTROL 500-4999	196,539.21
		773001	BOOKSTORE PURCHS	47,336.15
		773012	LINEN-PURCH NEW & USED LAB COA	66,153.02
		773035	RESEARCH SVS: INSTRUMENT USAGE	113,966.61
		773036	RSCH SVS: PROCEDURES & LABOR	99,923.64
773037	RESEARCH SVS: MATERIALS	10,636.52		
773038	RSCH SVS: ANLSIS, CONSULT TRN	1,247.25		
795006	SVC ELIM MATERIALS & SUPPLIES			
	Materials and Supplies Total			27,825,274.99
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	1,963,102.98
		722002	ELECTRICITY	3,068,343.95
		722003	WATER	234,363.90
		722004	OTHER UTILITIES	2,600.51
		722006	THERMAL ENERGY (CHILL WATER)	2,317,131.76
		795024	SVC ELIM UTILITIES	
	Utilities Total			7,585,543.10
11750	Telecomm	701001	COMMUNICATION SERVICES	2,693,717.60
		701004	TELECOMM-MONTHLY CHARGE	210,635.07
		701005	TELECOMM-L/DIST NETWK RES IT	1,298,804.97
		701006	TELECOMM-DEDICATED DATA CIRCUI	79.95
		701007	TELECOMM-OTHER SERVICE CHARGES	22,763.05
		702001	COMP CONSUMABLES	3,331.19
		702003	COMPUTER SOFTWARE	2,392,761.90

**University of Texas Health Science Center at San Antonio
Expenditures For the Six Months Ended February 29, 2016**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
11750	Telecomm	727001	COMPUTER EQUIPMENT	817,491.00
		727002	COMP PARTS	227,454.24
		727005	TELECOMM	318,085.30
		727006	TELECOMM PARTS	195,839.73
		727014	COMP EQUIP CONTROL \$500-\$4999	1,213,321.54
		773021	IM CLIENT SUPPORT SVCS CHARGES	219,067.48
		795009	SVC ELIM TELECOMM	
		Telecomm Total		
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	1,248,755.46
		711014	MAINT & REPAIR-COMP EQUIP	69,272.22
		711015	MAINT & REPAIR-COMP SOFTWARE	559,093.11
		711016	MAINT AND REPAIR-FURN&EQUIP	3,983,759.97
		711017	MAINT & REPAIR-GROUND & LAND	36,261.44
		711018	MAINT & REPAIR-ROADS & HWY	65,733.48
		722001	HAZARDOUS WASTE DISPOSAL SERVI	63,550.47
		722005	WASTE DISPOSAL	284,934.55
		795025	SVC ELIM REPAIRS & MAINT	
Repairs and Maintenance Total				6,311,360.70
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	1,447.09
		705303	LEASE/PURCH OF FURN & EQUIP	1,632,749.01
		705306	RENTAL OF OFFICE BLDGS OR OFFI	2,315,289.01
		705307	RENTAL OF REFERENCE MATERIAL	3,654.00
		705308	RENTAL OF SERVICE BLDGS	5,184.00
		705309	RENTAL OF SPACE	86,962.03
		705311	RENTAL OF EQUIP-TELECOMM	1,273.29
		705312	RENTAL OF FURN & EQUIP	61,778.76
		707002	CHARTER AIRCRAFT FROM POOL BRD	4,758.30
		795026	SVC ELIM RENTALS & LEASES	
Rentals and Leases Total				4,113,095.49
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	128,820.16
		711029	PUBS AND ADVERTISEMENTS	49,955.79
		773005	ED COMM II-PRINT SHOP	687,299.46
		773017	LIBRARY SVCS-PHOTOCOPY	329.13
		795027	SVC ELIM PRINTING & REPRODUCT	
Printing and Reproduction Total				866,404.54
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	3,847,378.55
		708050	CONTRA EXP STUDENT FIN AID	
		708052	PELL GRANT DISBURSEMENTS	611,345.00
Scholarships and Fellowships Total				4,458,723.55
12720	Other Expenses	703001	FREIGHT/DELIVERY SERVICES	407,514.24
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	430,784.07
		704001	PENALTY/INTEREST ON DELAYED PY	7,239.04
		704007	INTEREST EXPENSE	12,327.06
		706001	MEETINGS & CONFERENCE EXP	2,453,585.22
		706002	OFFICIAL ENTERTAINMENT	788,248.47
		707001	MEMBERSHIP DUES	1,919,175.19
		708000	AWARDS	233,298.32
		708003	COURT COSTS	1,348.00
		708005	ENTERTAINMENT PROSPECTIVE EMPL	314,189.41

**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	708007	FEES AND OTHER CHARGES	1,216,396.56	
		708009	INSURANCE PREMIUMS	526,723.19	
		708012	MISCELLANEOUS	801,626.49	
		708015	MISCELLANEOUS CLAIMS ACT PYMT	(5.92)	
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	29,181.15	
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	129,822.07	
		708019	MOV EXP-TRAV/LODGE NO MEALS	2,957.77	
		708031	PATENT ROYALTY DISTRIBUTION	71,390.41	
		708033	PETTY CASH PURCH	8,175.24	
		708034	PROMOTIONAL ITEMS	127,317.44	
		708035	REGISTRATION FEES-EMPLOYEE TRA	670,210.74	
		708036	REIMBURSEMENTS PAID TO RESIDEN	26,977.30	
		708039	TRAINING EXPS-OTHER	144,268.05	
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	140,251.18	
		708041	HSC TUITION REMISSION	807,241.70	
		708042	EMPLOYEE TRAINING EXPENSE	233,744.46	
		708062	PATENT/ROYALTY DIST-NR TAXABLE	44.44	
		723007	CONS OF BLDGS OTHER WORKS	(1,754,302.78)	
		723900	CAPITALIZED INTEREST	691,253.24	
		727998	CAPITAL OUTLAY CIP	17,623,737.42	
		730003	UTM BANK FEES	118,062.52	
		730004	UTM INTEREST EXPENSE	59,199.17	
		730008	COGS-BILLABLE SUPPS/ITEMS CLIN	155,866.02	
		770303	COST RECOVERY	(62,344.11)	
		773002	PHYSICAL PLANT CHARGES	8,017,347.05	
		773003	GEN SVCS-LAB COAT CLEANING	3,987.52	
		773004	GEN SVCS-UNIFORM CLEANING	18,043.06	
		773006	EMR - AIS IDT CHARGE	124,903.64	
		773010	GEN SVCS-LINEN SERVICE	105,190.73	
		773011	GEN SVCS-LAB COAT SERVICE	972.00	
		773013	LAB ANIMAL RESOURCES CHARGES	1,657,049.25	
		773015	INSTRUCTIONAL DEVELOPMENT-EXAM	92.64	
		773016	ANIMAL SURGERY OPERATING	9,871.50	
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	39,486.93	
		773028	PHYS PLANT WORK ORDERS LABOR O	1,337.33	
		773029	MISC INTERDEPARTMENTAL CHARGES	2,463,728.35	
		773034	SNO IDT CHARGES	50,766.36	
		773040	IMIS - WEB INITIATIVES	272,069.65	
		790012	UTM DEPR ON ASSETS HELD BY UTM	617,958.80	
		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		
	12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	17,898,190.25
728002			DEPRECIATION-FACIL & OTHER IMP	493,031.47	
728003			DEPRECIATION-LIBRARY BOOKS	178,509.66	

**University of Texas Health Science Center at San Antonio
Expenditures For the Six Months Ended February 29, 2016**

Expenditure Class	Expenditure Class Description	Account Code	Account Code Description	Total
12740	Depreciation	728004	DEPRECIATION-EQUIPMENT	5,106,822.94
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	108,469.86
		728007	AMORT-EXP-SOFTWARE PURCHASED	177,641.96
		728008	AMORT EXP-SOFTWARE, INT DEV	164,649.31
	Depreciation Total			24,127,315.45
12730	Reclasses and Capital Outlay	702004	COMP SOFTWARE CAPITAL	110,981.69
		705203	PURCH OF PASSENGER VEHICLES	105,949.86
		723001	CIP BUILDINGS	12,652,705.26
		723003	CIP OTHER	683,593.61
		723004	REMODELING OF BLDGS-STATE LEAS	(6,614.60)
		723015	CIP, SOFTWARE	(313,458.68)
		725006	TELECOMM EQUIP CAPITAL (>5000)	48,717.50
		727011	FURN & EQUIP CAPITAL (>\$5000)	7,624,027.94
		727013	COMPUTER EQUIP CAPITAL >\$5000	2,705,289.59
	727999	CAPITAL OUTLAY	87,663,866.45	
Reclasses and Capital Outlay Total			111,275,058.62	
Grand Total				538,385,028.14