

**The University of Texas Medical Branch at Galveston**  
**Expenditures by Natural Classification**  
**For the six Months Ended February 29, 2016**

<b>EXPENSE CLASSIFICATION</b>	<b>ACCOUNTS</b>	<b>ACCOUNT WITH DESCRIPTION</b>	<b>AMOUNT</b>
Salaries and Wages	507102	Retention Incentive	91,933.38
Salaries and Wages	507280	At Risk Compensation	6,462,646.72
Salaries and Wages	507285	Special Adjustment	104,117.00
Salaries and Wages	507050	Longevity Pay	4,896,667.66
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	3,681,263.48
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	137,604.60
Salaries and Wages	507080	Termination Pay - Death Benefi	49,457.66
Salaries and Wages	508102	Accrued Leave Growth Assessmnt	325,658.37
Salaries and Wages	508105	Accrued Leave Payout Assessmnt	3,825,624.61
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	1,355,690.82
Salaries and Wages	509030	Rsch-Accrued Comp Abs	265.33
Salaries and Wages	507040	Hazardous Duty Pay	79,360.00
Salaries and Wages	501600	Orientation	2,287,305.77
Salaries and Wages	501610	Education	488,847.59
Salaries and Wages	503055	Deferred Comp Plan-457(f)	303,199.60
Salaries and Wages	505010	CS-Permanent Position-Producti	211,585,751.59
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	764,899.71
Salaries and Wages	505035	Accrual - Holiday Pay	22,470.34
Salaries and Wages	505040	High Needs Pay	112,653.79
Salaries and Wages	505045	Miscellaneous Premium Pay	415.35
Salaries and Wages	505060	CS--Non Recurring Merit	216.00
Salaries and Wages	505070	Accrual-CS-Productive	135,228.49
Salaries and Wages	505130	CS Administrative Leave	662,753.37
Salaries and Wages	505140	CS Admin Leave - Weather	167.55
Salaries and Wages	505150	CS Holiday	17,016,005.68
Salaries and Wages	505155	CS - HPY Pay	2,300,517.85
Salaries and Wages	505160	CS Military Active Leave	58,534.24
Salaries and Wages	505170	CS Personal Holiday	3,120.03
Salaries and Wages	505180	CS Sick Leave	9,535,359.41
Salaries and Wages	505190	CS Vacation	11,263,103.76
Salaries and Wages	506010	Hourly-Permanent Overtime	13,986,179.80
Salaries and Wages	507020	Shift Differential	3,847,423.32
Salaries and Wages	507030	On Call	511,397.72
Salaries and Wages	507110	Employee Referral Bonus	101,750.00
Salaries and Wages	507140	Emoluments And Allowances	2,200.00
Salaries and Wages	507200	Market Differential	14,651.32
Salaries and Wages	507201	Biosafety Lab Differential Pay	15,499.38
Salaries and Wages	507205	Medical Language Interpretat'n	81,449.00
Salaries and Wages	507220	Charge Nurse Pay	174,485.75
Salaries and Wages	507230	Certification Pay	323,756.58
Salaries and Wages	507231	Animal Certification Pay	11,399.05
Salaries and Wages	507240	Education Pay	638,702.45
Salaries and Wages	507999	Default Suspense	1,584,765.14
Salaries and Wages	527220	Employee Independent Contracto	13,448.44

<b>EXPENSE CLASSIFICATION</b>	<b>ACCOUNTS</b>	<b>ACCOUNT WITH DESCRIPTION</b>	<b>AMOUNT</b>
Salaries and Wages	504010	NT-Permanent Position	35,396,047.58
Salaries and Wages	504020	NT-Non-Permanent Position	25,250.40
Salaries and Wages	504030	NT--Non Recurring Merit	14,290.00
Salaries and Wages	504080	Non-Tching Non-Productive Sala	29,492.28
Salaries and Wages	504090	NT Administrative Leave	35,634.37
Salaries and Wages	504095	NT-Lump Sum Incentive (LIP)	727,882.00
Salaries and Wages	504110	NT Holiday	3,290,079.28
Salaries and Wages	504120	NT Military Active Leave	1,560.00
Salaries and Wages	504140	NT Sick Leave	619,961.53
Salaries and Wages	504150	NT Vacation	1,058,421.03
Salaries and Wages	506050	HCS Hourly Sal Exp HCS Only	6,559,891.21
Salaries and Wages	503010	A-Permanent Position	25,103,842.35
Salaries and Wages	503030	A-Non Recurring Merit	41,650.00
Salaries and Wages	503070	A&P Non-Productive Salary	36,199.82
Salaries and Wages	503080	A/P Administrative Leave	2,105.05
Salaries and Wages	503100	A/P Holiday	2,611,900.00
Salaries and Wages	503120	A/P Personal Holiday	5,974.20
Salaries and Wages	503130	A/P Sick Leave	483,347.36
Salaries and Wages	503140	A/P Vacation	1,399,592.27
Salaries and Wages	503160	A/P Suppl Retirement Annuity	91,320.00
Salaries and Wages	503240	A&P Coverage	6,451.36
Salaries and Wages	507100	Staff Incentive Pay	29,841.00
Salaries and Wages	502006	Faculty Salary-Faculty Coverag	2,312,107.88
Salaries and Wages	502007	Faculty Salary-Faculty On Call	1,229,805.16
Salaries and Wages	502009	NonTeaching Salary-Physician C	621,939.47
Salaries and Wages	502010	Fs-Permanent Position	74,847,908.44
Salaries and Wages	502040	FS--Non Recurring Merit	59,777.58
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	6,387,859.04
Salaries and Wages	502056	Faculty Education Incentives	179,168.31
Salaries and Wages	502057	Faculty Group Incentives	1,005,057.81
Salaries and Wages	502058	Faculty Inst Incentives	1,113,843.90
Salaries and Wages	502060	Research Faculty Incentive Pmt	946,981.93
Salaries and Wages	502085	FS-Supp.Retirement Pmts	4,271.00
Salaries and Wages	502090	Faculty Non-Productive Salary	63,345.10
Salaries and Wages	502100	F/S Administrative Leave	12,494.13
Salaries and Wages	502120	F/S Holiday	7,514,360.20
Salaries and Wages	502140	F/S Personal Holiday	11,328.39
Salaries and Wages	502150	F/S Sick Leave	1,683,805.04
Salaries and Wages	502160	F/S Vacation	2,706,810.11
<b>Total Salaries and Wages</b>			<b>477,129,544.28</b>
Payroll Related Costs	508510	Parking - Faculty	1,788.00
Payroll Related Costs	523070	Parking Fees-Faculty	1,540.00
Payroll Related Costs	525030	Empl Tuit & School Books-Under	93,413.56
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	1,376.00
Payroll Related Costs	527210	Moving And Relocation Expenses	267,315.71
Payroll Related Costs	508311	Mobile Device Monthly Payment	909,728.99
Payroll Related Costs	508312	Mobile Device One Time Payment	36,720.00

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Payroll Related Costs	508520	Travel - Non-Employee	14,114.59
Payroll Related Costs	508190	OASI-DI	23,967,009.37
Payroll Related Costs	508200	OASI-HI	6,541,176.76
Payroll Related Costs	508060	TRS Matching	22,031,283.35
Payroll Related Costs	508070	ERS Matching-TDCJ	130,493.36
Payroll Related Costs	508071	ERS-ER Additional Contribution	6,289.44
Payroll Related Costs	508075	After-Tax Retirement Matching	25,810.24
Payroll Related Costs	508230	ORP 8.50%	8,159,020.49
Payroll Related Costs	508240	UTEGRA 8.50%	439,569.17
Payroll Related Costs	508280	TRS Surcharges Working Retiree	101,287.81
Payroll Related Costs	508350	401 Match - HCS Only	52,097.30
Payroll Related Costs	508020	Premium Sharing	45,473.16
Payroll Related Costs	508025	Retiree Premium Sharing	17,227,417.15
Payroll Related Costs	508035	CSS Agency Benefits-HCS Only	521,097.33
Payroll Related Costs	508130	Prem Sharing Health	48,119,285.53
Payroll Related Costs	508090	Workers Compensation Insurance	710,154.28
Payroll Related Costs	508080	Unemployment Compensation Insu	754,962.03
<b>Total Payroll Related Costs</b>			<b>130,158,423.62</b>
Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	7,452,497.30
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	9,251,739.63
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatien	3.79
Cost of Goods Sold	511031	Cost of Goods Sold-EHN	313,227.99
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	25,718,294.97
Cost of Goods Sold	511121	Inv Shrinkage/Spoilage Pharm	885,858.32
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	28,653.19
<b>Total Cost of Goods Sold</b>			<b>43,650,275.19</b>
Professional Fees	512020	Consulting Services	1,302,090.56
Professional Fees	512040	Licensed Professional Services	4,966,260.13
Professional Fees	512050	Legal Services	586,039.48
Professional Fees	512055	Legal Expenses	92,890.53
Professional Fees	512070	Consultant Services- Computer	79,439.00
Professional Fees	512080	Medical Services	1,798,730.05
Professional Fees	512100	Consultant Services-Other	58,078.32
Professional Fees	512120	Lecturers-Higher Ed(Specialty	26,285.72
Professional Fees	512130	Architectural/Engineering Serv	173,005.95
Professional Fees	512140	Educational/Training Service	258,125.86
Professional Fees	512180	Other Prof Serv	8,879,091.46
Professional Fees	512185	Prof Serv -- Security	4,624.07
<b>Total Professional Fees</b>			<b>18,224,661.13</b>
Other Contracted Services	512003	Reimbursement-salary agreement	36,961.84
Other Contracted Services	512010	Specialty Services	497,696.04
Other Contracted Services	512030	General Services	3,627,485.00
Other Contracted Services	512060	Communication Services	1,701,223.27
Other Contracted Services	512320	Data Processing Services	214,120.74
Other Contracted Services	512330	Advertising Services-Other	1,128,072.07

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Contracted Services	512340	Cleaning Services	6,096,080.83
Other Contracted Services	512350	Waste Disposal Services	360,322.71
Other Contracted Services	512360	Hazardous Waste Disposal Servi	542,196.56
Other Contracted Services	512400	Temporary Employment Agencies	9,435,624.19
Other Contracted Services	524310	Sub-Contracts < \$25K	10,910.00
Other Contracted Services	524340	Sub-Contracts > \$25K	214,739.26
Other Contracted Services	524380	Collaboration With Other Insti	2,991,104.55
Other Contracted Services	524386	Collab w/Oth Inst. IGT/DSRIP	5,913,016.64
Other Contracted Services	526480	Offsite Care-Facility/Phys/Ems	13,779,562.81
Other Contracted Services	526500	Offsite IBNR--(CMC)	11,012,825.74
Other Contracted Services	526580	Prior Year Offsite Services	196,649.64
<b>Total Other Contracted Services</b>			<b>57,758,591.89</b>

Travel	514010	Emp Tvl In State-Airfare	57,929.21
Travel	514011	Emp Tvl In State-Agt Fee	12,776.41
Travel	514012	Emp Tvl In State-Public Trans	21,658.03
Travel	514020	Emp Tvl In State-Mileage	1,025,308.80
Travel	514030	Emp Tvl In State-Meals	194,676.21
Travel	514035	Emp Tvl In State-Lodging	407,132.73
Travel	514036	Emp Tvl In State-Lodging Tax	34,373.68
Travel	514040	Emp Tvl In State-Incid Exp	73,872.07
Travel	514050	Emp Tvl Out State-Airfare	382,384.23
Travel	514051	Emp Tvl Out State-Agt Fee	18,309.95
Travel	514052	Emp Tvl Out State-Public Trans	38,399.68
Travel	514060	Emp Tvl Out State-Mileage	12,461.09
Travel	514070	Emp Tvl Out State-Meals	211,344.42
Travel	514075	Emp Tvl Out State-Lodging	587,438.98
Travel	514076	Emp Tvl Out State-Lodge Tax	82,410.10
Travel	514080	Emp Tvl Out State-Incid Exp	20,182.85
Travel	514081	Emp Tvl Out State-Rent Car	35,323.87
Travel	514090	Emp Tvl In State-Rent Car	28,662.43
Travel	514110	Employee Group Travel	121.85
Travel	514120	Emp Tvl Foreign-Airfare	120,127.84
Travel	514121	Emp Tvl Foreign-Agt Fee	1,377.09
Travel	514122	Emp Tvl Foreign-Public Trans	6,324.48
Travel	514124	Emp Trv Foreign-Meals	54,784.54
Travel	514125	Emp Tvl Foreign-Lodging	70,400.53
Travel	514126	Emp Tvl Foreign-Lodging Tax	4,490.90
Travel	514127	Emp Tvl Foreign-Incid Exp	4,803.50
Travel	514128	Emp Tvl Foreign-Rent Car	2,383.79
Travel	514140	Cancellation--Accting Dept Use	199.00
Travel	514165	HCS Employee - Mileage	37.09
Travel	514210	Travel Auth Estimate Only	11.25
<b>Total Travel</b>			<b>3,509,706.60</b>

Materials and Supplies	511110	Inventory Purchases	428,885.60
Materials and Supplies	515010	Office Supplies - Consumable	1,210,465.64
Materials and Supplies	515020	General Supplies	953,714.52

<b>EXPENSE CLASSIFICATION</b>	<b>ACCOUNTS</b>	<b>ACCOUNT WITH DESCRIPTION</b>	<b>AMOUNT</b>
Materials and Supplies	515025	Prompt Payment Discounts	(17,408.09)
Materials and Supplies	515030	Cleaning Supplies - Consumable	98,446.71
Materials and Supplies	515040	Plants & Landscaping Supplies	12,513.51
Materials and Supplies	515045	Event Production Expense	215,364.58
Materials and Supplies	515050	Photographic Supplies & Develo	61,838.62
Materials and Supplies	515060	Small Appliances And Tools	82,109.98
Materials and Supplies	515070	Fuels And Lubricants	134,549.00
Materials and Supplies	515080	Chemicals And Gases	1,790,764.63
Materials and Supplies	515090	Reprints	21,550.01
Materials and Supplies	515120	Food Purchased By The State	2,948,747.26
Materials and Supplies	515123	Food - Infant Formula	315,521.29
Materials and Supplies	515130	On Call Meals - Residents	58,682.07
Materials and Supplies	515140	Fabrics And Linens	64,370.65
Materials and Supplies	515150	Liquified Petroleum Gas	65.61
Materials and Supplies	515180	Cylinder Demurrage	332,727.92
Materials and Supplies	515190	Purchase Of Animals For Resear	1,430,892.40
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	207,396.99
Materials and Supplies	515210	Books,Periodicals,Information	368,158.29
Materials and Supplies	515220	Uniforms And Accessories	276,095.37
Materials and Supplies	515240	X-Ray Film and Supplies	10,260.70
Materials and Supplies	516010	Medical And Surgical Supplies	28,259,015.48
Materials and Supplies	516012	Medical Supplies-Clinic Drugs	2,742,113.32
Materials and Supplies	516014	Radiopharmaceuticals	73,149.25
Materials and Supplies	516015	Supplies-Shared Services Only	174.60
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	9,307,068.29
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	428,632.26
Materials and Supplies	516040	Medical Implants	12,228,303.31
Materials and Supplies	516050	Purchase Of Tissue And Bone	7,268.88
Materials and Supplies	516060	Blood	712,811.21
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	68,322.97
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	109,100.05
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	1,365,100.00
Materials and Supplies	516330	Contrast Media-Radiology	187,289.26
Materials and Supplies	518010	Furnish And Equip - Not Captlz	1,934,536.44
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	3,189,713.89
Materials and Supplies	518030	Computer Equipment - Not Captl	499,153.05
Materials and Supplies	518040	Computer Software - Not Captlz	545,703.04
Materials and Supplies	518080	Change In Cap Threshold-Not Ca	1,864.00
Materials and Supplies	518120	PP-Computer Equip-St Controlle	462,040.94
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	92,974.82
Materials and Supplies	518240	PP-Software Controlled	334,426.59
Materials and Supplies	526010	Common Carrier Freight	683,542.97
Materials and Supplies	526020	Express Delivery Services	1,250,813.59
Materials and Supplies	526210	Postal Services	788,424.93
Materials and Supplies	526220	Postal Services-International	940.18
Materials and Supplies	526230	Postal Services-Contract Mail	2,688.01
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	50,720.57
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	34,497.49

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	979.69
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	66,434.76
<b>Total Materials and Supplies</b>			<b>76,433,517.10</b>
Utilities	516110	Deionized Water	17,496.37
Utilities	519010	Natural Gas	895,564.28
Utilities	519020	Electricity	7,193,110.49
Utilities	519030	Water And Sewerage	1,245,542.94
<b>Total Utilities</b>			<b>9,351,714.08</b>
Telecommunications	520010	Telecomm-Cellular-Monthly Char	72,690.99
Telecommunications	520060	Telecomm-Cellular Phone Charge	176,437.84
Telecommunications	520070	Telecomm-Monthly Charge	5,072,782.21
Telecommunications	520080	Telecomm-Long Distance	385,869.89
Telecommunications	520090	Telecomm-Service And Other Cha	830,964.67
Telecommunications	520100	Telecomm-Pager	213,652.89
Telecommunications	520110	Telecomm-Television	137,723.97
Telecommunications	520120	Tex-An Charges	96,323.67
Telecommunications	520130	Telecomm-WAN Circuits	909,318.50
<b>Total Telecommunications</b>			<b>7,895,764.63</b>
Repairs and Maintenance	512420	Ground Maint Services	193,479.91
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	3,987,547.64
Repairs and Maintenance	521020	Carpet Replacement	6,692.83
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	3,267,193.52
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	605,116.85
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	291,646.13
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	9,222,801.96
Repairs and Maintenance	521070	Maint Agreements-All Other	767,216.08
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	1,250,445.61
Repairs and Maintenance	521085	CES/OEM Maint Agrmts	4,622,926.30
Repairs and Maintenance	521095	CES Repair & Maintenance	16,653.23
Repairs and Maintenance	589260	Reclassify Repairs & Maintenan	575.00
<b>Total Repairs and Maintenance</b>			<b>24,232,295.06</b>
Rentals and Leases	521300	Rentals And Operating Leases (	39,432.55
Rentals and Leases	521310	Rental-Copying Machines	1,180,577.43
Rentals and Leases	521320	Rental-Computer Equipment	39,055.43
Rentals and Leases	521330	Rental-Furnishings	6,480.60
Rentals and Leases	521340	Rental-Space/Office Bldg.	8,188,340.86
Rentals and Leases	521350	Rental-Aircraft	28,560.60
Rentals and Leases	521360	Lease-Motor Vehicles	332,462.54
Rentals and Leases	521370	Lease-Equipment	2,594,428.63
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	472,029.68
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	27,362.49
Rentals and Leases	521400	Lease-Telecomm Equipment	278,597.93
Rentals and Leases	589270	Reclassify Rentals & Leases	5,880.00
<b>Total Scholarships and Fellowships</b>			<b>13,193,208.74</b>

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	227,543.70
Printing and Reproduction	515110	Reproduction And Print Svcs-On	527,123.99
Printing and Reproduction	515170	Marketing Printing - HCS Only	911.14
<b>Printing and Reproduction</b>			<b>755,578.83</b>
Scholarships and Fellowships	522010	Scholarships	3,943,512.26
Scholarships and Fellowships	522020	Tuition And Fees-Students	838,374.03
Scholarships and Fellowships	522040	Student Loan Expense	93,314.98
Scholarships and Fellowships	525010	Stipends	1,931.92
<b>Total Scholarships and Fellowships</b>			<b>4,877,133.19</b>
Depreciation	536078	Amortization-Purch Software	5,956,813.45
Depreciation	536075	Deprec Expense - CIP Accrual	856,614.88
Depreciation	536071	Cap Lease Amortization Expense	928,828.00
Depreciation	536010	Building Depreciation Expense	26,927,722.54
Depreciation	536050	Facilities & Improvements Depr	1,037,778.07
Depreciation	536055	Leasehold Imprv Dprn Expense	2,583,154.35
Depreciation	536060	Equipment Depreciation Expens	17,807,182.86
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	252,904.89
Depreciation	536061	Library Bks-Depr Expense	103,148.52
Depreciation	536062	Depreciation Expense-Artwork	7,847.77
Depreciation	536030	Infrastructure Depreciation Ex	1,636,233.54
<b>Total Depreciation</b>			<b>58,098,228.87</b>
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	171,798.04
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	154,534.11
<b>Total Federal Spons PT Expense</b>			<b>326,332.15</b>
Other Op Exp Not Contr Svc	512170	Feed And Care Of Animals	1,572,091.89
Other Op Exp Not Contr Svc	512370	Conferences And Meetings	237,817.79
Other Op Exp Not Contr Svc	512380	Teleconferences	8,011.98
Other Op Exp Not Contr Svc	513180	Registration Fees Emp Train	183,658.65
Other Op Exp Not Contr Svc	514220	Non-Emp Tvl-Airfare	81,293.85
Other Op Exp Not Contr Svc	514221	Non-Emp Tvl-Agt Fee	1,739.30
Other Op Exp Not Contr Svc	514222	Non-Emp Tvl-Public Trans	25,652.16
Other Op Exp Not Contr Svc	514223	Non-Emp Tvl-Mileage	5,703.97
Other Op Exp Not Contr Svc	514224	Non-Emp Tvl-Meals	10,653.54
Other Op Exp Not Contr Svc	514225	Non-Emp Tvl-Lodging	64,652.50
Other Op Exp Not Contr Svc	514226	Non-Emp Tvl-Lodging Tax	5,612.80
Other Op Exp Not Contr Svc	514227	Non-Emp Tvl-Incid Exp	4,151.85
Other Op Exp Not Contr Svc	514228	Non-Emp Tvl-Rent Car	8,063.69
Other Op Exp Not Contr Svc	514230	Recruitment - Tvl-Airfare	67,087.70
Other Op Exp Not Contr Svc	514231	Recruitment - Tvl-Agt Fee	1,986.00
Other Op Exp Not Contr Svc	514232	Recruitment - Tvl-Public Tran	6,346.35
Other Op Exp Not Contr Svc	514233	Recruitment - Tvl-Mileage	203.44
Other Op Exp Not Contr Svc	514234	Recruitment - Tvl-Meals	40,861.71
Other Op Exp Not Contr Svc	514235	Recruitment - Tvl-Lodging	53,045.53

<b>EXPENSE CLASSIFICATION</b>	<b>ACCOUNTS</b>	<b>ACCOUNT WITH DESCRIPTION</b>	<b>AMOUNT</b>
Other Op Exp Not Contr Svc	514236	Recruitment - Tvl-Lodging Tax	1,126.20
Other Op Exp Not Contr Svc	514237	Recruitment - Tvl-Incid Exp	2,901.74
Other Op Exp Not Contr Svc	514238	Recruitment - Tvl-Rent Car	2,077.58
Other Op Exp Not Contr Svc	514240	Studt In State Tvl-Airfare	328.00
Other Op Exp Not Contr Svc	514243	Studt In State Tvl-Mileage	10,791.34
Other Op Exp Not Contr Svc	514244	Studt In State Tvl-Meals	322.79
Other Op Exp Not Contr Svc	514245	Studt In State Tvl-Lodging	19,219.57
Other Op Exp Not Contr Svc	514246	Studt In State Tvl-Lodging Tax	145.06
Other Op Exp Not Contr Svc	514247	Studt In State Tvl-Incident Ex	473.68
Other Op Exp Not Contr Svc	514250	Studt Out State Tvl-Airfare	5,700.62
Other Op Exp Not Contr Svc	514251	Studt Out State Tvl-Agt Fee	350.00
Other Op Exp Not Contr Svc	514252	Studt Out State Tvl-Public Tra	85.60
Other Op Exp Not Contr Svc	514253	Studt Out State Tvl-Mileage	49.45
Other Op Exp Not Contr Svc	514254	Studt Out State Tvl-Meals	298.63
Other Op Exp Not Contr Svc	514255	Studt Out State Tvl-Lodging	2,179.00
Other Op Exp Not Contr Svc	514256	Studt Out State Tvl-Lodging Ta	187.04
Other Op Exp Not Contr Svc	514257	Studt Out State Tvl-Incident E	26.33
Other Op Exp Not Contr Svc	514264	Studt Foreign Tvl-Meals	20,000.00
Other Op Exp Not Contr Svc	515290	AP LAG Expense	2,331,396.75
Other Op Exp Not Contr Svc	516320	Patient Care Costs	820,616.41
Other Op Exp Not Contr Svc	518150	Equipment-Non-Cap	54,779.90
Other Op Exp Not Contr Svc	523010	License Fees-Professional	327,937.13
Other Op Exp Not Contr Svc	523020	Filing Fees-Documents	201,869.94
Other Op Exp Not Contr Svc	523030	Taxes And Insurance	4,355,006.83
Other Op Exp Not Contr Svc	523040	Bank Service Charges	718,622.42
Other Op Exp Not Contr Svc	523050	Parking Fees-Patients	65,709.00
Other Op Exp Not Contr Svc	523060	Parking Fees-Employees	9,018.46
Other Op Exp Not Contr Svc	523080	Parking Fees-Other	594,381.10
Other Op Exp Not Contr Svc	523090	Fees-Incidental	66,630.81
Other Op Exp Not Contr Svc	523110	Membership Dues-Private Club	20,772.97
Other Op Exp Not Contr Svc	523120	Membership Dues-Professional	662,762.00
Other Op Exp Not Contr Svc	523140	Membership Dues-Institutional	530,731.67
Other Op Exp Not Contr Svc	523150	Membership Dues--Texas Assoc/S	82,950.00
Other Op Exp Not Contr Svc	523160	Registration Fees - Emp Travel	801,010.26
Other Op Exp Not Contr Svc	523180	Subscriptions	427,958.29
Other Op Exp Not Contr Svc	523200	Subscriptions-Software	460,309.76
Other Op Exp Not Contr Svc	524010	Business Entertainment	1,087,302.81
Other Op Exp Not Contr Svc	524020	Hospitality	74,727.68
Other Op Exp Not Contr Svc	524030	Employee Celebration	178,017.72
Other Op Exp Not Contr Svc	524040	Employee Retirement Celebratio	12,807.39
Other Op Exp Not Contr Svc	524050	Employee Coffee And Soft Drink	167,827.85
Other Op Exp Not Contr Svc	524060	Community Service	139,517.63
Other Op Exp Not Contr Svc	524070	Contributions - Institutional	88,836.49
Other Op Exp Not Contr Svc	524330	Federal P-T Exp-Other < \$25K	445,442.80
Other Op Exp Not Contr Svc	524360	Federal P-T Exp-Other > \$25K	2,210,252.02
Other Op Exp Not Contr Svc	525020	Prizes And Awards	126,816.14
Other Op Exp Not Contr Svc	525050	Student Tuition - Books & Fees	417.90
Other Op Exp Not Contr Svc	526410	Funeral Cost (Corr Mngd Care)	228,351.94



EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	526420	Autopsy Cost (Corr Mngd Care)	210,365.00
Other Op Exp Not Contr Svc	527010	Employee Background - HCS Only	26,245.79
Other Op Exp Not Contr Svc	527020	Medical Loss Expense - HCS Onl	459,754.74
Other Op Exp Not Contr Svc	527021	Claim Payment	46,364.56
Other Op Exp Not Contr Svc	527023	Prescription Payment	2,694.31
Other Op Exp Not Contr Svc	527050	Other Medical Exp. - HCS Only	16,715.00
Other Op Exp Not Contr Svc	527330	Advertising Svcs-Empl Recruitm	235,576.96
Other Op Exp Not Contr Svc	527340	Experimtl Resrch Svcs-Non-Empl	50,563.45
Other Op Exp Not Contr Svc	527350	Exp Res Svc-Participant Meals	540.79
Other Op Exp Not Contr Svc	527410	Malpractice Insurance-UT Syste	411,532.39
Other Op Exp Not Contr Svc	527420	Malpractice Insurance-Other	55,262.98
Other Op Exp Not Contr Svc	527430	Resident Malpractice Ins-UT Sy	426,898.97
Other Op Exp Not Contr Svc	529120	Royalty Payments	1,975,776.13
Other Op Exp Not Contr Svc	570110	Payment Of Interest-Debt Servi	1,450.45
Other Op Exp Not Contr Svc	570120	Payment Of Principal-Debt Serv	782.00
Other Op Exp Not Contr Svc	570130	Interest On Deferred Payments	81,504.61
Other Op Exp Not Contr Svc	570272	Contract Exp w/ Other Entity	13,204.05
Other Op Exp Not Contr Svc	570570	Loan Cancel - Write Off	70.79
Other Op Exp Not Contr Svc	570785	Hosp Contract w/ MSRDP Expense	12,267,282.20
Other Op Exp Not Contr Svc	571026	New Benefits Exp Alloc-HCS	0.02
Other Op Exp Not Contr Svc	571090	Police Allocation	0.03
Other Op Exp Not Contr Svc	529145	Cap Lease Interest	90,717.97
<b>Total Other Op Exp Not Contr Svc</b>			<b>36,110,982.59</b>

Eliminations	570995	Utilities Alloc	0.05
Eliminations	570925	Administration Alloc	0.24
Eliminations	570955	Finance General	0.01
Eliminations	571040	Finance Services	0.01
Eliminations	570965	HR Alloc	0.02
Eliminations	570940	Environmental Services	0.01
Eliminations	570930	Facilities Services	0.01
Eliminations	570911	Contract IT Services	6,235,199.87
<b>Total Eliminations</b>			<b>6,235,200.22</b>

Capital Asset Purchases	537023	HCSS Capital Salaries	141,622.86
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	562,581.03
Capital Asset Purchases	530040	Works of Art-Depreciable	303,257.43
Capital Asset Purchases	530060	Library Bks-Cap Depr	88.33
Capital Asset Purchases	531120	RP-Building	17,129.55
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	19,837,464.96
Capital Asset Purchases	531170	PP-CIP Software	4,812.89
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	48,798,500.60
Capital Asset Purchases	532040	PP-Furn& Equip/Capital Lease	4,751,597.29
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	916,879.70
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	1,462,229.04
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	755,506.13
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	2,475,858.90
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	83,710.91

<b>EXPENSE CLASSIFICATION</b>	<b>ACCOUNTS</b>	<b>ACCOUNT WITH DESCRIPTION</b>	<b>AMOUNT</b>
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	12,934,705.38
Capital Asset Purchases	533040	Capital Non-Employee Expenses	26,086.00
Capital Asset Purchases	533060	Capital General Services	277,266.11
Capital Asset Purchases	533070	Capital Licensed Professional	314,683.24
Capital Asset Purchases	533080	Capital Common Carrier Freight	85,225.35
Capital Asset Purchases	533150	Capital General Supplies	891,797.00
Capital Asset Purchases	533170	Cap Telecomm: Svc & Other Char	33,223.05
Capital Asset Purchases	533180	Puff Capital Interest	84,001.20
Capital Asset Purchases	533400	RFSB Capitalized Interest	2,169,376.24
Capital Asset Purchases	537000	Capitalized Salaries	2,543,988.19
Capital Asset Purchases	537003	Capitalized Training	1,543.00
Capital Asset Purchases	537010	Capitalized Signage	1,271,382.80
Capital Asset Purchases	537019	Capitalized Commissioning	3,808.00
Capital Asset Purchases	533075	Temp Employment Agy - Capital	3,420,137.51
Capital Asset Purchases	533210	Thermal Energy-Capital	506,809.25
Capital Asset Purchases	533220	Electricity-Capital	134,848.20
Capital Asset Purchases	533230	Natural Gas-Capital	196,142.27
Capital Asset Purchases	537024	HCSS Capital Internal	26,115.27
<b>Total Capital Asset Purchases</b>			<b>105,032,377.68</b>

**Total Q2 FY 2016 Expenditures - ended Feb. 29, 2016**

**1,072,973,535.85**