

University of Texas Health Science Center at San Antonio
Expenditures For the Six Months Ended February 28, 2017

Sum of Expenditure Total				
Expenditure Class For Report	Expenditure Class Description for Report	Account Code	Account Code Description	Total
11620	Salaries and Wages	601001	HIGHER ED SAL-FAC/ACAD FULL	\$ 107,959,916.56
		601002	HIGHER ED SAL-FAC/ACADEMIC PAR	\$ 6,880,475.61
		601003	AUGMENTATION	\$ 5,118,801.23
		602001	HIGHER ED SAL-PROF/ADMIN	\$ 23,047,306.51
		603001	HIGHER ED SAL-CLASSIFIED EES	\$ 73,876,981.48
		604001	SALARIES	\$ (499,208.51)
		610001	HAZARDOUS DUTY PAY	\$ 15,580.00
		610200	A&P-LONGEVITY PAY	\$ 167,879.96
		610201	CLASSIFIED LONGEVITY PAY	\$ 1,504,495.30
		611021	Overtime Pay	\$ 1,352,748.58
		700015	FACULTY WAGES	\$ 755,137.34
		700016	A&P WAGES	\$ 32,703.90
		700017	TA-WAGES	\$ 653,714.92
		700018	CLASSIFIED WAGES	\$ 989,721.21
		708028	NRA FELLOWSHIP PYMTS-TAXABLE	\$ 85,898.86
		718001	STIPEND PYMTS	\$ 1,640,117.90
			Salaries and Wages Total	
11621	Payroll Related Costs	611023	Lump Sum Termination Payment	\$ 3,571,187.94
		611024	Termination Pay Death Benefits	\$ 101,600.55
		650001	OTHR VAC/SICK LEAVE ASSESSMENT	\$ 31,061.18
		650002	EMPL INSUR PMTS(EMPLR CONTRIB)	\$ 9,803,027.40
		650003	FICA EMPLOYER MATCHING CONTRIB	\$ 4,387,791.58
		650005	UCI-SPECIAL FUND REIMBURSEMENT	\$ 94,814.09
		650006	WCI-SELF INSURANCE PROGRAM	\$ 81,738.34
		650007	RETIREMENT/BENEFITS-TRS	\$ 357,645.78
		650008	SUPPLEMENTAL RETIREMENT CONTRI	\$ (132,669.63)
		650009	ORP	\$ 397,316.89
		651001	FAC-VAC/SICK LEAVE ASSESSMENT	\$ 1,663,264.48
		651002	FAC-EMPLR INSUR PMTS	\$ 4,516,376.13
		651003	FAC-FICA EMPLR MATCHING CONTRI	\$ 4,986,034.10
		651005	FAC-UCI-SPECIAL FUND REIMBURSE	\$ 59,745.30
651006	FAC-WCI-SELF INSURANCE PROGRAM	\$ 113,488.89		

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		651007	FAC-RETIREMENT/BENEFITS-TRS	\$ 1,084,847.44
		651009	FAC-ORP	\$ 5,242,927.73
		652001	A&P-VAC/SICK LEAVE ASSESSMENT	\$ 157,204.05
		652002	A&P-EMPLR INSUR PMTS	\$ 446,235.94
		652003	A&P-FICA EMPLR MATCHING CONTRI	\$ 482,305.21
		652005	A&P-UCI SPECIAL FUND REIMBURSE	\$ 5,332.30
		652006	A&P-WCI SELF INSURANCE PROGRAM	\$ 10,525.63
		652007	A&P-RETIREMENT/BENEFITS-TRS	\$ 254,401.17
		652009	A&P-ORP	\$ 259,071.87
		653001	STUD-VAC/SICK LEAVE ASSESSMENT	\$ 70,815.94
		653002	STUD-EMPLR INSUR PMTS	\$ 883,944.68
		653003	STUD-FICA EMPLR MATCHING CONTR	\$ 280,185.67
		653005	STUD-UCI SPECIAL FUND REIMBURS	\$ 18,608.55
		653006	STUD-WCI SELF INSURANCE PROGRA	\$ 7,306.13
		653007	STUD-RETIREMENT/BENEFITS-TRS	\$ 272,057.88
		653009	STUD-ORP	\$ 8,238.08
		654001	CLAS-VAC/SICK LEAVE ASSESSMENT	\$ 822,035.59
		654002	CLAS-EMPLR INSUR PMTS	\$ 8,594,732.24
		654003	CLAS-FICA EMPLR MATCHING CONTR	\$ 3,443,233.47
		654005	CLAS-UCI SPECIAL FUND REIMBURS	\$ 109,594.22
		654006	CLAS-WCI-SELF INSURANCE PROGRA	\$ 55,185.85
		654007	CLAS-RETIREMENT/BENEFITS-TRS	\$ 3,181,170.05
		654009	CLAS-ORP	\$ 52,584.53
	Payroll Related Costs Total			\$ 55,774,967.24
11640	Membership Dues	707001	MEMBERSHIP DUES	\$ 2,008,094.35
	Membership Dues Total			\$ 2,008,094.35
11680	Registration Fees/Meetings/Conferences	706001	MEETINGS & CONFERENCE EXP	\$ 2,852,429.20
		708035	REGISTRATION FEES-EMPLOYEE TRA	\$ 731,622.06
	Registration Fees/Meetings/Conferences Total			\$ 3,584,051.26
11700	Other Contracted Services	711001	ADVERTISING SERVICES	\$ 284,340.71
		711003	CLEANING SERVICES	\$ 519,527.67
		711008	INDIV RES WRK/PARTICIPANT-STUD	\$ 313,433.37

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11700	Other Contracted Services	711022	NONRESIDENT ALIEN-DOCUMENTED T	\$ 40,795.20
		711023	NRA SERVICES-NON-RPTBL	\$ 12,494.93
		711024	NRA SERVICES-TREATY EXEMPT	\$ 14,000.00
		711025	NRA SERVICES-RPTBL	\$ 15,171.43
		711028	PROFESSIONAL COLLECTION SERVIC	\$ 132,766.82
		711030	PURCH CONTRACTED SERVICES	\$ 10,973,534.52
		711031	TEMP EMPLOYMENT SERVICES	\$ 510,627.84
		776006	SUBRECIPIENT PYMT CUM <= 25000	\$ 794,479.91
		776008	SUBRECIPIENT PYMT CUM > 25000	\$ 3,967,835.23
		Other Contracted Services Total		
11710	Professional Fees and Services	701002	DATA PROCESSING SERVICES	\$ 230,866.66
		702002	COMP PROGRAMMING SERVICES	\$ 3,195,289.98
		711002	ARCHITECTURAL/ENGINEERING SERV	\$ 70,290.82
		711004	CONSULTANT SERVICES-COMP	\$ 341,806.14
		711005	CONSULTATION SERVICES-OTHER	\$ 1,836,489.72
		711006	EDUCATIONAL/TRAINING SERVICES	\$ 409,893.78
		711007	FINANCIAL AND ACCOUNTING SERVI	\$ 68,605.92
		711009	LECTURERS-HIGHER EDUCATION	\$ 400,130.57
		711010	LEGAL SERVICE EXPS	\$ 153,341.78
		711011	LEGAL SERVICES-ATTORNEY FEES	\$ 219,654.31
		711012	LGL SRVCS-EXP NOT SEPAR ID	\$ 70.00
		711020	MEDICAL SERVICES	\$ 825,329.16
		711021	MEDICAL SERVICES-INSTITUTIONS	\$ 2,235,640.73
		711032	VETERINARY SERVICES	\$ 3,096.72
		711033	OUTPATIENT SERVICES	\$ 192,654.00
	711035	OTHER PROFESSIONAL SERVICES	\$ 5,294,363.57	
	Professional Fees and Services Total			\$ 15,477,523.86
11715	Fees and Other Charges	708007	FEES AND OTHER CHARGES	\$ 1,163,980.62
	Fees and Other Charges Total			\$ 1,163,980.62
11720	Travel	719001	TRAV-I/S-PUBLIC TRANSPO FARES	\$ 76,672.55
		719002	TRAV I/S-MILEAGE	\$ 174,257.50
		719004	TRAV-I/S-MEALS&LODGE-OVERNITE	\$ 58,257.52

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11720	Travel	719005	TRAV I/S - INCIDENTAL EXPS	\$ 34,193.48
		719006	TRAV I/S-MEALS & LODGING	\$ 135,870.26
		719009	TRAV-I/S-SNGL ENG AIRC MILEAGE	\$ 530.49
		719101	TRAV-O/S-PUBLIC TRANSPO FARES	\$ 542,628.92
		719102	TRAV O/S-MILEAGE	\$ 5,996.39
		719104	TRAV-O/S-MEALS&LODGE-OVERNITE	\$ 402,759.07
		719105	TRAV O/S-INCIDENTAL EXPS	\$ 133,071.25
		719106	TRAV O/S-MEALS & LODGING	\$ 361,520.17
		719201	TRAV-FOREIGN	\$ 187,743.87
			Travel Total	
11730	Materials and Supplies	702001	COMP CONSUMABLES	\$ 2,419.53
		702003	COMPUTER SOFTWARE	\$ 2,669,259.78
		707003	SUBSCRIP,PERIOD,HARDCOPY INFO	\$ 261,237.96
		714000	BOOKS/REFERENCE MATERIAL EXP	\$ 164,036.29
		714001	AIRCRAFT-FUELS AND LUBRICANTS	\$ 40,556.67
		714004	CHEMICAL AND GASES	\$ 3,352,322.98
		714005	CONSUMABLES	\$ 3,207,355.54
		714006	FABRICS AND LINENS	\$ 45,745.28
		714007	FOOD PURCHD BY THE STATE	\$ 25,832.40
		714008	FUELS AND LUBRICANTS-OTHER	\$ 57,941.04
		714009	MEDICAL SUPPLIES	\$ 3,312,847.22
		714010	MERCHANDISE PURCHD FOR RESALE	\$ 510,599.38
		714012	PLANTS	\$ 7,406.18
		714013	PURCH OF ANIMALS-NOT CAPITAL	\$ 826,934.45
		714015	SUPPLIES/MTLS-AGRI,CONSTR,HRDW	\$ 1,260,351.82
		714016	DRUG & MEDICATION - MED SUPPLY	\$ 10,172,073.41
		723004	REMODELING OF BLDGS-STATE LEAS	\$ 122,245.29
		725008	TELECOMM-INFRASTRUCTURE	\$ 338.80
		727001	COMPUTER EQUIPMENT	\$ 708,162.41
		727002	COMP PARTS	\$ 330,625.36
		727003	FURN & EQUIPMENT	\$ 3,970,252.56
		727004	FURN & EQUIP-PARTS	\$ 179,126.84

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	Materials and Supplies	727007	EQUIP HELD IN TRUST	\$ 14,872.00
		727012	FURN & EQUIP CONTROL 500-4999	\$ 165,305.63
		727014	COMP EQUIP CONTROL \$500-\$4999	\$ 1,801,911.77
		773001	BOOKSTORE PURCHS	\$ 22,527.57
		773012	LINEN-PURCH NEW & USED LAB COA	\$ 66,347.52
		773035	RESEARCH SVS: INSTRUMENT USAGE	\$ 120,441.08
		773036	RSCH SVS: PROCEDURES & LABOR	\$ 166,521.32
		773037	RESEARCH SVS: MATERIALS	\$ 8,992.79
		773038	RSCH SVS: ANLSIS, CONSULT TRN	\$ 1,200.00
	Materials and Supplies Total			\$ 33,595,790.87
11740	Utilities	714011	NATURAL AND LIQUIFIED PETROLEU	\$ 859,602.59
		722002	ELECTRICITY	\$ 3,992,892.36
		722003	WATER	\$ 353,712.15
		722004	OTHER UTILITIES	\$ 1,374.55
		722006	THERMAL ENERGY (CHILL WATER)	\$ 1,867,028.64
	Utilities Total			\$ 7,074,610.29
11750	Telecomm	701001	COMMUNICATION SERVICES	\$ 2,609,071.10
		701004	TELECOMM-MONTHLY CHARGE	\$ 204,563.71
		701005	TELECOMM-L/DIST NETWK RES IT	\$ 1,213,286.64
		701007	TELECOMM-OTHER SERVICE CHARGES	\$ 18,007.83
		727005	TELECOMM	\$ 242,561.56
		727006	TELECOMM PARTS	\$ 93,018.36
		773021	IM CLIENT SUPPORT SVCS CHARGES	\$ 235,206.62
	Telecomm Total			\$ 4,615,715.82
11760	Repairs and Maintenance	711013	MAINT & REPAIR-BLDGS	\$ 8,085,134.28
		711014	MAINT & REPAIR-COMP EQUIP	\$ 38,274.45
		711015	MAINT & REPAIR-COMP SOFTWARE	\$ 660,430.18
		711016	MAINT AND REPAIR-FURN&EQUIP	\$ 4,246,248.61
		711017	MAINT & REPAIR-GROUND & LAND	\$ 99,736.73
		711018	MAINT & REPAIR-ROADS & HWY	\$ 441,634.09
		722001	HAZARDOUS WASTE DISPOSAL SERVI	\$ 32,080.04
		722005	WASTE DISPOSAL	\$ 158,109.15

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11760	Repairs and Maintenance Total			\$ 13,761,647.53
11770	Rentals and Leases	705301	LEASE PURCH OF COMP EQUIP	\$ 921.20
		705303	LEASE/PURCH OF FURN & EQUIP	\$ 1,605,360.56
		705305	LEASE/PURCH-MOTOR VEH-PASSENGE	\$ 275.00
		705306	RENTAL OF OFFICE BLDGS OR OFFI	\$ 1,902,655.22
		705308	RENTAL OF SERVICE BLDGS	\$ 4,320.00
		705309	RENTAL OF SPACE	\$ 88,227.85
		705311	RENTAL OF EQUIP-TELECOMM	\$ (3,211.10)
		705312	RENTAL OF FURN & EQUIP	\$ 78,388.52
		707002	CHARTER AIRCRAFT FROM POOL BRD	\$ 14.99
	Rentals and Leases Total			\$ 3,676,952.24
11780	Printing and Reproduction	708001	REPRODUCTION AND PRINTING SERV	\$ 396,706.18
		711029	PUBS AND ADVERTISEMENTS	\$ 184,831.42
		773005	ED COMM II-PRINT SHOP	\$ 732,071.60
	Printing and Reproduction Total			\$ 1,313,609.20
11782	Royalty Payments	708031	PATENT ROYALTY DISTRIBUTION	\$ 57,643.29
		708032	PATENT/ROYALTY DISTRIBUTION-NR	\$ 135.27
	Royalty Payments Total			\$ 57,778.56
11786	Insurance Costs/Premium	708009	INSURANCE PREMIUMS	\$ 580,011.48
	Insurance Costs/Premium Total			\$ 580,011.48
12710	Scholarships and Fellowships	708047	STUDENT FINANCIAL AID	\$ 4,179,341.80
		708052	PELL GRANT DISBURSEMENTS	\$ 532,255.00
	Scholarships and Fellowships Total			\$ 4,711,596.80
12720	Other Expenses	700000	EXPENSES - OTHER	\$ (9,920.67)
		703001	FREIGHT/DELIVERY SERVICES	\$ 254,979.78
		703002	POSTAL SVCS/MAIL&ZIP PRESORT I	\$ 458,597.90
		704001	PENALTY/INTEREST ON DELAYED PY	\$ 6,276.29
		704004	FEDERAL INTEREST REMITTANCE	\$ 20,005.34
		704007	INTEREST EXPENSE	\$ 3,848.65
		706002	OFFICIAL ENTERTAINMENT	\$ 950,518.02
		708000	AWARDS	\$ 148,485.96
	708003	COURT COSTS	\$ 1,375.00	

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		708004	EMPLOYEE BONDS	\$ 611.32
		708005	ENTERTAINMENT PROSPECTIVE EMPL	\$ 297,036.90
		708008	FILING FEES-DOCUMENTS	\$ -
		708010	INVESTIGATION EXPS	\$ 3,129.37
		708012	MISCELLANEOUS	\$ 765,774.56
		708015	MISCELLANEOUS CLAIMS ACT PYMT	\$ 234.00
		708017	MOV EXP-OTHER(NON-QLF-TAXABLE)	\$ 83,894.00
		708018	MOV EXP-TRANSPO/STORAGE (QLFD)	\$ 364,987.23
		708019	MOV EXP-TRAV/LODGE NO MEALS	\$ 23,201.97
		708033	PETTY CASH PURCH	\$ 3,745.92
		708034	PROMOTIONAL ITEMS	\$ 268,644.89
		708036	REIMBURSEMENTS PAID TO RESIDEN	\$ 35,824.92
		708039	TRAINING EXPS-OTHER	\$ 49,681.29
		708040	TRAV-PROSPECTIVE STATE EMPLOYE	\$ 143,475.32
		708041	HSC TUITION REMISSION	\$ 994,103.57
		708042	EMPLOYEE TRAINING EXPENSE	\$ 303,495.98
		709999	REQUISITION PRE-ENCUMBRANCE	\$ -
		723007	CONS OF BLDGS OTHER WORKS	\$ 94,462.61
		723900	CAPITALIZED INTEREST	\$ 98,209.98
		727998	CAPITAL OUTLAY CIP	\$ -
		730003	UTM BANK FEES	\$ 149,861.37
		730004	UTM INTEREST EXPENSE	\$ 37,136.86
		730008	COGS-BILLABLE SUPPS/ITEMS CLIN	\$ 245,685.74
		773002	PHYSICAL PLANT CHARGES	\$ 2,438,996.33
		773003	GEN SVCS-LAB COAT CLEANING	\$ 6,244.32
		773004	GEN SVCS-UNIFORM CLEANING	\$ 14,867.42
		773006	EMR - AIS IDT CHARGE	\$ 158,360.77
		773010	GEN SVCS-LINEN SERVICE	\$ 77,579.87
		773011	GEN SVCS-LAB COAT SERVICE	\$ 1,494.00
		773013	LAB ANIMAL RESOURCES CHARGES	\$ 1,829,096.64
		773027	HISTOLOGY PATHOLOGY LAB SERVIC	\$ 88,707.50
		773028	PHYS PLANT WORK ORDERS LABOR O	\$ 15,103.92

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	Other Expenses	773029	MISC INTERDEPARTMENTAL CHARGES	\$ 2,819,702.83
		773034	SNO IDT CHARGES	\$ 498,552.22
		773040	IMIS - WEB INITIATIVES	\$ 163,341.16
		790012	UTM DEPR ON ASSETS HELD BY UTM	\$ 607,221.54
		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	\$ (0.44)
		790033	Debt Service Distribution	\$ 0.42
	Other Expenses Total			\$ 14,516,632.57
12730	Reclasses and Capital Outlay	702004	COMP SOFTWARE CAPITAL	\$ 80,816.30
		705203	PURCH OF PASSENGER VEHICLES	\$ 47,741.33
		705204	PURCHASE OTHER MOTOR VEHICLES	\$ 41,490.00
		714002	BOOKS/PREREC REFORMAT-CAPITAL	\$ 211,890.40
		723001	CIP BUILDINGS	\$ 4,598,907.83
		723015	CIP, SOFTWARE	\$ -
		725006	TELECOMM EQUIP CAPITAL (>5000)	\$ 14,076.26
		727011	FURN & EQUIP CAPITAL (>\$5000)	\$ 6,052,541.62
		727013	COMPUTER EQUIP CAPITAL >\$5000	\$ 412,544.90
		727999	CAPITAL OUTLAY	\$ (4,259,405.41)
	Reclasses and Capital Outlay Total			\$ 7,200,603.23
12740	Depreciation	728001	DEPRECIATION-BLDGS & BLDG IMPR	\$ 19,367,333.59
		728002	DEPRECIATION-FACIL & OTHER IMP	\$ 562,345.14
		728003	DEPRECIATION-LIBRARY BOOKS	\$ 148,979.28
		728004	DEPRECIATION-EQUIPMENT	\$ 5,910,150.15
		728006	DEPREC EXP - VEHICLES/AIRCRAFT	\$ 79,052.98
		728007	AMORT-EXP-SOFTWARE PURCHASED	\$ 183,962.00
		728008	AMORT EXP-SOFTWARE, INT DEV	\$ 104,146.32
	Depreciation Total			\$ 26,355,969.46
Grand Total				\$ 438,744,315.33