

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2016

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	501600	501600-Orientation	5,046,147.47
Salaries and Wages	501610	501610-Education	965,071.78
Salaries and Wages	502006	502006-Faculty Salary-Faculty Coverag	4,716,425.65
Salaries and Wages	502007	502007-Faculty Salary-Faculty On Call	2,440,366.57
Salaries and Wages	502008	502008-NonTeaching Salary-Physician O	6,450.00
Salaries and Wages	502009	502009-NonTeaching Salary-Physician C	1,167,308.22
Salaries and Wages	502010	502010-Fs-Permanent Position	157,326,036.78
Salaries and Wages	502035	502035-F/S LIP Incentive Accrual	2,418,793.44
Salaries and Wages	502040	502040-FS--Non Recurring Merit	253,579.58
Salaries and Wages	502055	502055-FS-Lump Sum Incentive Pmts	11,393,452.99
Salaries and Wages	502056	502056-Faculty Education Incentives	390,826.19
Salaries and Wages	502057	502057-Faculty Group Incentives	1,005,057.81
Salaries and Wages	502058	502058-Faculty Inst Incentives	1,113,843.90
Salaries and Wages	502060	502060-Research Faculty Incentive Pmt	1,478,507.43
Salaries and Wages	502085	502085-FS-Supp.Retirement Pmts	4,271.00
Salaries and Wages	502090	502090-Faculty Non-Productive Salary	173,560.72
Salaries and Wages	502100	502100-F/S Administrative Leave	67,016.80
Salaries and Wages	502110	502110-F/S Admin Leave-Weather	2,693.52
Salaries and Wages	502120	502120-F/S Holiday	9,585,976.96
Salaries and Wages	502130	502130-F/S Military Active Leave	26,169.23
Salaries and Wages	502140	502140-F/S Personal Holiday	33,737.88
Salaries and Wages	502150	502150-F/S Sick Leave	3,184,210.98
Salaries and Wages	502160	502160-F/S Vacation	8,322,245.32
Salaries and Wages	503010	503010-A-Permanent Position	52,205,148.52
Salaries and Wages	503030	503030-A-Non Recurring Merit	184,618.87
Salaries and Wages	503055	503055-Deferred Comp Plan-457(f)	303,199.60
Salaries and Wages	503070	503070-A&P Non-Productive Salary	77,372.45
Salaries and Wages	503080	503080-A/P Administrative Leave	9,949.12
Salaries and Wages	503100	503100-A/P Holiday	3,248,491.52
Salaries and Wages	503110	503110-A/P Military Active Leave	6,001.52
Salaries and Wages	503120	503120-A/P Personal Holiday	9,097.50
Salaries and Wages	503130	503130-A/P Sick Leave	1,093,645.61
Salaries and Wages	503140	503140-A/P Vacation	3,714,515.61
Salaries and Wages	503160	503160-A/P Suppl Retirement Annuity	182,640.00
Salaries and Wages	503240	503240-A&P Coverage	6,451.36
Salaries and Wages	504010	504010-NT-Permanent Position	73,609,307.79
Salaries and Wages	504020	504020-NT-Non-Permanent Position	50,338.56
Salaries and Wages	504030	504030-NT--Non Recurring Merit	15,190.00
Salaries and Wages	504080	504080-Non-Tching Non-Productive Sala	18,580.45
Salaries and Wages	504090	504090-NT Administrative Leave	50,008.84
Salaries and Wages	504095	504095-NT-Lump Sum Incentive (LIP)	1,780,109.44
Salaries and Wages	504110	504110-NT Holiday	4,460,100.87
Salaries and Wages	504120	504120-NT Military Active Leave	8,112.00
Salaries and Wages	504140	504140-NT Sick Leave	1,327,110.12
Salaries and Wages	504150	504150-NT Vacation	2,743,184.43
Salaries and Wages	505010	505010-CS-Permanent Position-Producti	438,385,525.49
Salaries and Wages	505030	505030-CS-Permanent Position-Non-Prod	1,573,408.55

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	505035	505035-Accrual - Holiday Pay	34,810.47
Salaries and Wages	505040	505040-High Needs Pay	304,109.50
Salaries and Wages	505045	505045-Miscellaneous Premium Pay	415.35
Salaries and Wages	505060	505060-CS--Non Recurring Merit	828,107.65
Salaries and Wages	505070	505070-Accrual-CS-Productive	2,639,308.63
Salaries and Wages	505080	505080-Accrual-CS-Non-Productive	290,555.96
Salaries and Wages	505100	505100-Accrual-CS-Hourly	183,777.78
Salaries and Wages	505110	505110-Classified Salaries	-
Salaries and Wages	505120	505120-Salaries-Shared Services Only	(0.00)
Salaries and Wages	505130	505130-CS Administrative Leave	1,115,561.44
Salaries and Wages	505140	505140-CS Admin Leave - Weather	9,239.36
Salaries and Wages	505150	505150-CS Holiday	19,639,967.45
Salaries and Wages	505155	505155-CS - HPY Pay	2,746,342.02
Salaries and Wages	505160	505160-CS Military Active Leave	115,672.58
Salaries and Wages	505170	505170-CS Personal Holiday	11,200.40
Salaries and Wages	505180	505180-CS Sick Leave	19,767,769.28
Salaries and Wages	505190	505190-CS Vacation	27,537,383.14
Salaries and Wages	505220	505220-Education	93.98
Salaries and Wages	506010	506010-Hourly-Permanent Overtime	29,255,461.96
Salaries and Wages	506050	506050-HCS Hourly Sal Exp HCS Only	13,446,238.66
Salaries and Wages	507020	507020-Shift Differential	12,109,605.45
Salaries and Wages	507030	507030-On Call	1,088,147.42
Salaries and Wages	507040	507040-Hazardous Duty Pay	154,300.00
Salaries and Wages	507050	507050-Longevity Pay	9,813,692.23
Salaries and Wages	507060	507060-Lump Sum - Vacation/Holiday Ac	7,252,947.63
Salaries and Wages	507070	507070-Lump Sum - Personal Holiday Ac	235,508.75
Salaries and Wages	507080	507080-Termination Pay - Death Benefi	56,532.89
Salaries and Wages	507100	507100-Staff Incentive Pay	129,841.00
Salaries and Wages	507102	507102-Retention Incentive	819,403.41
Salaries and Wages	507110	507110-Employee Referral Bonus	203,750.00
Salaries and Wages	507140	507140-Emoluments And Allowances	28,650.00
Salaries and Wages	507200	507200-Market Differential	14,651.32
Salaries and Wages	507201	507201-Biosafety Lab Differential Pay	28,691.16
Salaries and Wages	507202	507202-Biosafety Lab QualificationPay	1,000.00
Salaries and Wages	507205	507205-Medical Language Interpretat'n	171,592.67
Salaries and Wages	507220	507220-Charge Nurse Pay	356,013.12
Salaries and Wages	507230	507230-Certification Pay	688,758.81
Salaries and Wages	507231	507231-Animal Certification Pay	21,090.55
Salaries and Wages	507240	507240-Education Pay	1,336,989.01
Salaries and Wages	507280	507280-At Risk Compensation	12,439,814.26
Salaries and Wages	507285	507285-Special Adjustment	104,117.00
Salaries and Wages	507999	507999-Default Suspense	457,281.42
Salaries and Wages	508102	508102-Accrued Leave Growth Assessmnt	661,362.64
Salaries and Wages	508105	508105-Accrued Leave Payout Assessmnt	7,805,051.68
Salaries and Wages	508530	508530-HCM-Vacation & Sick Leave Exp	1,341,578.34
Salaries and Wages	509030	509030-Rsch-Accrued Comp Abs	265.33
Salaries and Wages	509105	509105-MRSDP Resident Salaries	-
Salaries and Wages	509106	509106-MSRDP Resident Salaries-Offset	-
Salaries and Wages	527220	527220-Employee Independent Contracto	21,950.46
Salaries and Wages	589100	589100-Elim Reclass-Salaries & Wages	0.00
TOTAL Salaries and Wages			971,452,460.60

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Payroll Related Costs	508020	508020-Premium Sharing	87,140.83
Payroll Related Costs	508025	508025-Retiree Premium Sharing	34,878,468.35
Payroll Related Costs	508035	508035-CSS Agency Benefits-HCS Only	1,070,455.04
Payroll Related Costs	508060	508060-TRS Matching	44,573,391.40
Payroll Related Costs	508070	508070-ERS Matching-TDCJ	240,766.26
Payroll Related Costs	508071	508071-ERS-ER Additional Contribution	11,686.03
Payroll Related Costs	508075	508075-After-Tax Retirement Matching	47,823.20
Payroll Related Costs	508080	508080-Unemployment Compensation Insu	1,195,629.06
Payroll Related Costs	508090	508090-Workers Compensation Insurance	1,393,993.95
Payroll Related Costs	508110	508110-Accrual - Benefits	29,381.49
Payroll Related Costs	508120	508120-Benefits	-
Payroll Related Costs	508121	508121-Benefits-Shared Services Only	(0.00)
Payroll Related Costs	508130	508130-Prem Sharing Health	97,113,970.20
Payroll Related Costs	508190	508190-OASI-DI	47,958,349.18
Payroll Related Costs	508200	508200-OASI-HI	13,118,564.23
Payroll Related Costs	508230	508230-ORP 8.50%	18,496,369.71
Payroll Related Costs	508240	508240-UTEGRA 8.50%	568,742.05
Payroll Related Costs	508280	508280-TRS Surcharges Working Retiree	263,277.94
Payroll Related Costs	508311	508311-Mobile Device Monthly Payment	1,844,040.95
Payroll Related Costs	508312	508312-Mobile Device One Time Payment	73,245.57
Payroll Related Costs	508315	508315-Housing Allowance	7,877.29
Payroll Related Costs	508340	508340-Miscellaneous Benefits	188.00
Payroll Related Costs	508350	508350-401 Match - HCS Only	110,145.74
Payroll Related Costs	508510	508510-Parking - Faculty	3,341.50
Payroll Related Costs	508520	508520-Travel - Non-Employee	26,636.91
Payroll Related Costs	508610	508610-Benefit Transfer	(0.00)
Payroll Related Costs	523070	523070-Parking Fees-Faculty	1,635.00
Payroll Related Costs	525030	525030-Empl Tuit & School Books-Under	152,688.79
Payroll Related Costs	525040	525040-Empl Tuit & School Books-Gradu	1,406.00
Payroll Related Costs	527210	527210-Moving And Relocation Expenses	477,926.90
Payroll Related Costs	589110	589110-Elim Reclass-Payroll Rltd Cost	(0.00)
Payroll Related Costs	589210	589210-Reclassify Payroll Related	390.29
		TOTAL Payroll Related Costs	263,747,531.86
Cost of Goods Sold	511010	511010-Cost Of Goods Sold - Clinics	16,124,076.17
Cost of Goods Sold	511020	511020-Cost Of Goods Sold - Inpatient	20,343,271.07
Cost of Goods Sold	511030	511030-Cost Of Goods Sold - Outpatien	115,770.93
Cost of Goods Sold	511031	511031-Cost of Goods Sold-EHN	988,612.19
Cost of Goods Sold	511040	511040-Pharmaceuticals - Chargeable	50,849,447.99
Cost of Goods Sold	511050	511050-COGS - CMC Pharmacy Administra	0.00
Cost of Goods Sold	511121	511121-Inv Shrinkage/Spoilage Pharm	3,128,169.55
Cost of Goods Sold	516020	516020-Pharmacy Supplies Fr Materials	79,845.48
		TOTAL Cost of Goods Sold	91,629,193.38
Professional Fees	512020	512020-Consulting Services	6,568,980.76
Professional Fees	512040	512040-Licensed Professional Services	6,311,275.97
Professional Fees	512050	512050-Legal Services	1,734,453.32
Professional Fees	512055	512055-Legal Expenses	242,047.71
Professional Fees	512070	512070-Consultant Services- Computer	121,167.40
Professional Fees	512080	512080-Medical Services	3,500,283.36
Professional Fees	512081	512081-Medical Testing	47,277.77

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Professional Fees	512090	512090-Legal Services-Attorney Genera	14,881.00
Professional Fees	512100	512100-Consultant Services-Other	164,822.82
Professional Fees	512120	512120-Lecturers-Higher Ed(Specialty	53,845.47
Professional Fees	512130	512130-Architectural/Engineering Serv	568,500.63
Professional Fees	512140	512140-Educational/Training Service	591,527.91
Professional Fees	512150	512150-Financial & Accounting Service	(237.24)
Professional Fees	512160	512160-Veterinary Services	100.00
Professional Fees	512180	512180-Other Prof Serv	19,757,798.12
Professional Fees	512182	512182-HCSS-Conversion Fees	748.80
Professional Fees	512183	512183-Laundry Allocations	-
Professional Fees	512185	512185-Prof Serv -- Security	5,112.33
Professional Fees	512190	512190-Services & Other - Prior Year	2,462.50
Professional Fees	589120	589120-Elim Reclass-Professional Fees	(0.00)
TOTAL Professional Fees			39,685,048.63

Other Contracted Services	512003	512003-Reimbursement-salary agreement	185,471.59
Other Contracted Services	512010	512010-Specialty Services	1,208,616.16
Other Contracted Services	512030	512030-General Services	8,520,568.85
Other Contracted Services	512060	512060-Communication Services	2,562,836.63
Other Contracted Services	512320	512320-Data Processing Services	544,714.76
Other Contracted Services	512330	512330-Advertising Services-Other	2,444,161.58
Other Contracted Services	512340	512340-Cleaning Services	12,996,889.29
Other Contracted Services	512350	512350-Waste Disposal Services	951,815.99
Other Contracted Services	512360	512360-Hazardous Waste Disposal Servi	955,788.04
Other Contracted Services	512400	512400-Temporary Employment Agencies	18,603,972.47
Other Contracted Services	512402	512402-HCSS-Clinical Internal Agy	(0.00)
Other Contracted Services	512431	512431-HCSS-Non-Clinical Internal Agy	0.00
Other Contracted Services	512432	512432-HCSS Non-Clinical External	0.02
Other Contracted Services	512433	512433-HCSS-Clinical CMC Internal Agy	0.02
Other Contracted Services	512435	512435-CMC External Clinical Staffing	0.00
Other Contracted Services	512441	512441-HCSS-Int'l Ext/Clin NonNrsg	0.00
Other Contracted Services	512442	512442-HCSS-Clinical External Agy	0.80
Other Contracted Services	524310	524310-Sub-Contracts < \$25K	10,027.69
Other Contracted Services	524340	524340-Sub-Contracts > \$25K	253,722.46
Other Contracted Services	524380	524380-Collaboration With Other Insti	7,790,623.82
Other Contracted Services	524386	524386-Collab w/Oth Inst. IGT/DSRIP	7,825,876.80
Other Contracted Services	526480	526480-Offsite Care-Facility/Phys/Ems	45,319,705.37
Other Contracted Services	526497	526497-CMC IS Services	(0.00)
Other Contracted Services	526500	526500-Offsite IBNR--(CMC)	10,304,500.00
Other Contracted Services	526520	526520-Cntrct Srvcs-Radiology (CMC)	1,140.00
Other Contracted Services	526580	526580-Prior Year Offsite Services	546,412.69
Other Contracted Services	589130	589130-Elim Reclass-Other Cntrct Svcs	0.00
TOTAL Other Contracted Services			121,026,845.03

Travel	514010	514010-Emp Tvl In State-Airfare	230,652.29
Travel	514011	514011-Emp Tvl In State-Agt Fee	28,767.47
Travel	514012	514012-Emp Tvl In State-Public Trans	38,491.76
Travel	514020	514020-Emp Tvl In State-Mileage	2,026,225.75
Travel	514030	514030-Emp Tvl In State-Meals	354,490.98
Travel	514035	514035-Emp Tvl In State-Lodging	755,075.17
Travel	514036	514036-Emp Tvl In State-Lodging Tax	64,130.19

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Travel	514040	514040-Emp Tvl In State-Incid Exp	168,123.18
Travel	514050	514050-Emp Tvl Out State-Airfare	1,020,488.63
Travel	514051	514051-Emp Tvl Out State-Agt Fee	51,866.94
Travel	514052	514052-Emp Tvl Out State-Public Trans	90,568.21
Travel	514060	514060-Emp Tvl Out State-Mileage	27,221.35
Travel	514070	514070-Emp Tvl Out State-Meals	511,615.00
Travel	514075	514075-Emp Tvl Out State-Lodging	1,448,971.51
Travel	514076	514076-Emp Tvl Out State-Lodge Tax	205,892.66
Travel	514080	514080-Emp Tvl Out State-Incid Exp	51,276.51
Travel	514081	514081-Emp Tvl Out State-Rent Car	91,488.67
Travel	514090	514090-Emp Tvl In State-Rent Car	59,558.31
Travel	514100	514100-Student Travel - AID	349.40
Travel	514110	514110-Employee Group Travel	121.85
Travel	514120	514120-Emp Tvl Foreign-Airfare	307,885.98
Travel	514121	514121-Emp Tvl Foreign-Agt Fee	7,549.36
Travel	514122	514122-Emp Tvl Foreign-Public Trans	16,556.80
Travel	514124	514124-Emp Trv Foreign-Meals	124,401.60
Travel	514125	514125-Emp Tvl Foreign-Lodging	154,364.26
Travel	514126	514126-Emp Tvl Foreign-Lodging Tax	11,319.24
Travel	514127	514127-Emp Tvl Foreign-Incid Exp	11,535.03
Travel	514128	514128-Emp Tvl Foreign-Rent Car	4,411.21
Travel	514155	514155-HCS Employee - Meals	236.00
Travel	514165	514165-HCS Employee - Mileage	433.46
Travel	514210	514210-Travel Auth Estimate Only	11.25
TOTAL Travel			7,864,080.02

Materials and Supplies	511110	511110-Inventory Purchases	892,813.08
Materials and Supplies	511120	511120-Inventory Shrinkage & Spoilage	14,417.11
Materials and Supplies	515010	515010-Office Supplies - Consumable	2,495,734.24
Materials and Supplies	515020	515020-General Supplies	3,712,488.28
Materials and Supplies	515025	515025-Promp Payment Discounts	(31,427.77)
Materials and Supplies	515030	515030-Cleaning Supplies - Consumable	521,617.69
Materials and Supplies	515035	515035-Supplies - Prior Year	-
Materials and Supplies	515040	515040-Plants & Landscaping Supplies	41,343.72
Materials and Supplies	515045	515045-Event Production Expense	71,710.36
Materials and Supplies	515050	515050-Photographic Supplies & Develo	161,172.03
Materials and Supplies	515060	515060-Small Appliances And Tools	167,008.01
Materials and Supplies	515070	515070-Fuels And Lubricants	286,986.91
Materials and Supplies	515080	515080-Chemicals And Gases	3,903,338.79
Materials and Supplies	515090	515090-Reprints	48,129.05
Materials and Supplies	515120	515120-Food Purchased By The State	5,977,582.72
Materials and Supplies	515123	515123-Food - Infant Formula	624,632.54
Materials and Supplies	515124	515124-Dept Req/FloorStock Expense	(0.00)
Materials and Supplies	515130	515130-On Call Meals - Residents	127,676.01
Materials and Supplies	515140	515140-Fabrics And Linens	134,767.26
Materials and Supplies	515150	515150-Liquified Petroleum Gas	82.14
Materials and Supplies	515180	515180-Cylinder Demurrage	645,186.02
Materials and Supplies	515190	515190-Purchase Of Animals For Resear	2,257,447.53
Materials and Supplies	515200	515200-Copier Charges	467,986.35
Materials and Supplies	515210	515210-Books,Periodicals,Information	921,896.73
Materials and Supplies	515220	515220-Uniforms And Accessories	874,765.46

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Materials and Supplies	515240	515240-X-Ray Film and Supplies	13,711.71
Materials and Supplies	515260	515260-Restocking Charges	5,610.61
Materials and Supplies	516010	516010-Medical And Surgical Supplies	53,629,232.80
Materials and Supplies	516012	516012-Medical Supplies-Clinic Drugs	5,495,618.91
Materials and Supplies	516014	516014-Radiopharmaceuticals	384,329.33
Materials and Supplies	516025	516025-Medical Supplies Fr Mat Mgmt	21,170,173.78
Materials and Supplies	516030	516030-IV Solutions And Sets Fr Mat M	1,186,649.52
Materials and Supplies	516040	516040-Medical Implants	25,696,797.12
Materials and Supplies	516050	516050-Purchase Of Tissue And Bone	9,068.88
Materials and Supplies	516060	516060-Blood	2,100,261.75
Materials and Supplies	516070	516070-Pre-Transplant Evaluation-Pbs	129,295.33
Materials and Supplies	516080	516080-Pre-Transplant Evaluation-Othe	314,914.67
Materials and Supplies	516100	516100-Organ Aquisition-Cadaver Donor	3,459,242.24
Materials and Supplies	516330	516330-Contrast Media-Radiology	428,720.54
Materials and Supplies	518010	518010-Furnish And Equip - Not Captlz	4,930,853.06
Materials and Supplies	518020	518020-Medical And Lab Equip-Not Capt	7,188,234.69
Materials and Supplies	518030	518030-Computer Equipment - Not Captl	1,159,008.82
Materials and Supplies	518040	518040-Computer Software - Not Captlz	1,164,449.76
Materials and Supplies	518080	518080-Change In Cap Threshold-Not Ca	1,864.00
Materials and Supplies	518120	518120-PP-Computer Equip-St Controlle	799,600.83
Materials and Supplies	518130	518130-PP-Furn & Equip-St Controlled	104,836.25
Materials and Supplies	518240	518240-PP-Software Controlled	1,155,311.83
Materials and Supplies	526010	526010-Common Carrier Freight	1,500,449.52
Materials and Supplies	526020	526020-Express Delivery Services	2,688,809.14
Materials and Supplies	526210	526210-Postal Services	1,598,743.19
Materials and Supplies	526220	526220-Postal Services-International	1,790.65
Materials and Supplies	526230	526230-Postal Services-Contract Mail	4,864.98
Materials and Supplies	526540	526540-Eye Glasses (Corr Mngd Care)	86,358.56
Materials and Supplies	526550	526550-Hearing Aids (Corr Mngd Care)	54,559.72
Materials and Supplies	526560	526560-Dental Prosthetics(Corr Mngd C	5,098.79
Materials and Supplies	526570	526570-Prosthetic Limbs(Corr Mngd Car	60,087.12
Materials and Supplies	570220	570220-M Expense Transfer--OSP Only	-
Materials and Supplies	570225	570225-Cost Overrun Trf - OSP Only	(0.00)
Materials and Supplies	589140	589140-Elim Reclass-Materials & Suppl	(0.00)
Materials and Supplies	589240	589240-Reclassify Materials & Supplie	(0.00)
		TOTAL Materials and Supplies	160,845,902.36

Utilities	516110	516110-Deionized Water	35,530.26
Utilities	519010	519010-Natural Gas	3,062,794.63
Utilities	519020	519020-Electricity	13,587,849.91
Utilities	519030	519030-Water And Sewerage	2,796,138.86
Utilities	519060	519060-Thermal Energy	-
Utilities	519100	519100-Facilities Charge	-
Utilities	589050	589050-SD Elim-Deionized Water	-
Utilities	589051	589051-SD Elim-Natural Gas	-
Utilities	589052	589052-SD Elim-Electricity	-
Utilities	589053	589053-SD Elim-Water & Sewerage	-
Utilities	589054	589054-SD Elim-Thermal Energy	-
		TOTAL Utilities	19,482,313.66

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Telecommunications	520010	520010-Telecomm-Cellular-Monthly Char	94,009.63
Telecommunications	520020	520020-Telecomm-Cellular-Land Charges	87.58
Telecommunications	520060	520060-Telecomm-Cellular Phone Charge	355,252.84
Telecommunications	520070	520070-Telecomm-Monthly Charge	10,376,729.70
Telecommunications	520080	520080-Telecomm-Long Distance	772,002.46
Telecommunications	520090	520090-Telecomm-Service And Other Cha	1,773,360.72
Telecommunications	520100	520100-Telecomm-Pager	419,813.77
Telecommunications	520110	520110-Telecomm-Television	333,101.17
Telecommunications	520120	520120-Tex-An Charges	176,307.70
Telecommunications	520130	520130-Telecomm-WAN Circuits	2,170,308.50
TOTAL Telecommunications			16,470,974.07

Repairs and Maintenance	512420	512420-Ground Maint Services	406,684.32
Repairs and Maintenance	521010	521010-Repair And Maint Bldgs & Struc	8,667,573.72
Repairs and Maintenance	521020	521020-Carpet Replacement	35,643.28
Repairs and Maintenance	521030	521030-PP-Maint & Repair/Furn & Equip	5,899,200.84
Repairs and Maintenance	521040	521040-PP-Maint & Repair/Motor Vehicl	1,090,991.55
Repairs and Maintenance	521050	521050-PP-Maint & Repair/All Other (E	1,871,412.10
Repairs and Maintenance	521060	521060-Maint Agreements-Computer Soft	16,280,869.99
Repairs and Maintenance	521070	521070-Maint Agreements-All Other	1,667,887.80
Repairs and Maintenance	521080	521080-Maint Agreements-Computer Hard	2,517,861.94
Repairs and Maintenance	521085	521085-CES/OEM Maint Agrmts	9,336,754.91
Repairs and Maintenance	521090	521090-Sign--Repair & Maintenance	21,397.09
Repairs and Maintenance	521095	521095-CES Repair & Maintenance	915.23
Repairs and Maintenance	589160	589160-Elim Reclass-Repairs & Maint	(0.00)
Repairs and Maintenance	589260	589260-Reclassify Repairs & Maintenan	575.00
TOTAL Repairs and Maintenance			47,797,767.77

Rentals and Leases	521300	521300-Rentals And Operating Leases (107,754.03
Rentals and Leases	521310	521310-Rental-Copying Machines	1,911,910.28
Rentals and Leases	521320	521320-Rental-Computer Equipment	82,274.63
Rentals and Leases	521330	521330-Rental-Furnishings	4,368.16
Rentals and Leases	521340	521340-Rental-Space/Office Bldg.	16,154,952.79
Rentals and Leases	521350	521350-Rental-Aircraft	76,645.63
Rentals and Leases	521360	521360-Lease-Motor Vehicles	466,270.47
Rentals and Leases	521370	521370-Lease-Equipment	5,648,198.39
Rentals and Leases	521380	521380-Lease-Office Bldg Or Office Sp	674,355.39
Rentals and Leases	521390	521390-Lease-Medical And Lab Equipmen	49,183.39
Rentals and Leases	521400	521400-Lease-Telecomm Equipment	258,872.27
Rentals and Leases	589170	589170-Elim Reclass-Rentals & Leases	(0.00)
Rentals and Leases	589270	589270-Reclassify Rentals & Leases	2,070.00
TOTAL Rentals and Leases			25,436,855.43

Printing and Reproduction	515100	515100-Reproduction And Print Svcs-Of	469,789.16
Printing and Reproduction	515110	515110-Reproduction And Print Svcs-On	1,206,741.35
Printing and Reproduction	515170	515170-Marketing Printing - HCS Only	966.14
Printing and Reproduction	589180	589180-Elim Reclass-Printing & Reprod	(0.00)
Printing and Reproduction	589280	589280-Reclassify Printing & Reproduc	-
TOTAL Printing and Reproduction			1,677,496.65

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Scholarships and Fellowship	522010	522010-Scholarships	6,640,155.61
Scholarships and Fellowship	522020	522020-Tuition And Fees-Students	1,003,970.59
Scholarships and Fellowship	522030	522030-Stipends - UTMB Students	23,625.00
Scholarships and Fellowship	522040	522040-Student Loan Expense	93,314.98
Scholarships and Fellowship	525010	525010-Stipends	14,946.73
Scholarships and Fellowship	589245	589245-Reclassify Scholarships& Fello	-
TOTAL Scholarships and Fellowships			7,776,012.91

Depreciation	536010	536010-Building Depreciation Expense	64,584,451.32
Depreciation	536030	536030-Infrastructure Depreciation Ex	3,423,233.32
Depreciation	536050	536050-Facilities & Improvements Depr	2,113,535.51
Depreciation	536055	536055-Leasehold Imprv Dprn Expense	5,235,238.66
Depreciation	536060	536060-Equipment Depreciation Expens	39,297,675.59
Depreciation	536061	536061-Library Bks-Depr Expense	187,939.07
Depreciation	536062	536062-Depreciation Expense-Artwork	43,444.30
Depreciation	536063	536063-Dprn-Vehicles-Boats-Aircraft	534,040.33
Depreciation	536071	536071-Cap Lease Amortization Expense	1,403,953.83
Depreciation	536078	536078-Amortization-Purch Software	12,796,332.74
TOTAL Depreciation			129,619,844.67

Federal Spons PT Expense	524320	524320-Federal P-T Exp-State < \$25K	273,329.01
Federal Spons PT Expense	524350	524350-Federal P-T Exp-State > \$25K	1,047,000.42
Federal Spons PT Expense	524351	524351-Federal P-T Accrual - State	-
TOTAL Federal Spons PT Expense			1,320,329.43

Other Op Exp Not Contr Svc	511140	511140-Expense Credit	-
Other Op Exp Not Contr Svc	512170	512170-Feed And Care Of Animals	3,326,764.82
Other Op Exp Not Contr Svc	512370	512370-Conferences And Meetings	629,178.95
Other Op Exp Not Contr Svc	512380	512380-Teleconferences	14,483.63
Other Op Exp Not Contr Svc	513180	513180-Registration Fees Emp Train	443,604.22
Other Op Exp Not Contr Svc	514220	514220-Non-Emp Tvl-Airfare	197,444.30
Other Op Exp Not Contr Svc	514221	514221-Non-Emp Tvl-Agt Fee	6,169.86
Other Op Exp Not Contr Svc	514222	514222-Non-Emp Tvl-Public Trans	59,478.26
Other Op Exp Not Contr Svc	514223	514223-Non-Emp Tvl-Mileage	22,664.37
Other Op Exp Not Contr Svc	514224	514224-Non-Emp Tvl-Meals	57,643.44
Other Op Exp Not Contr Svc	514225	514225-Non-Emp Tvl-Lodging	150,977.11
Other Op Exp Not Contr Svc	514226	514226-Non-Emp Tvl-Lodging Tax	11,436.95
Other Op Exp Not Contr Svc	514227	514227-Non-Emp Tvl-Incid Exp	16,423.26
Other Op Exp Not Contr Svc	514228	514228-Non-Emp Tvl-Rent Car	15,633.42
Other Op Exp Not Contr Svc	514230	514230-Recruitment - Tvl-Airfare	138,509.44
Other Op Exp Not Contr Svc	514231	514231-Recruitment - Tvl-Agt Fee	4,451.00
Other Op Exp Not Contr Svc	514232	514232-Recruitment - Tvl-Public Tran	11,199.34
Other Op Exp Not Contr Svc	514233	514233-Recruitment - Tvl-Mileage	693.64
Other Op Exp Not Contr Svc	514234	514234-Recruitment - Tvl-Meals	57,278.85
Other Op Exp Not Contr Svc	514235	514235-Recruitment - Tvl-Lodging	85,755.27
Other Op Exp Not Contr Svc	514236	514236-Recruitment - Tvl-Lodging Tax	2,473.72
Other Op Exp Not Contr Svc	514237	514237-Recruitment - Tvl-Incid Exp	7,070.70
Other Op Exp Not Contr Svc	514238	514238-Recruitment - Tvl-Rent Car	5,407.18
Other Op Exp Not Contr Svc	514240	514240-Studt In State Tvl-Airfare	3,457.21
Other Op Exp Not Contr Svc	514241	514241-Studt In State Tvl-Agt Fee	25.00
Other Op Exp Not Contr Svc	514242	514242-Studt In State Tvl-Public Tran	220.82

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	514243	514243-Studt In State Tvl-Mileage	13,402.89
Other Op Exp Not Contr Svc	514244	514244-Studt In State Tvl-Meals	1,437.48
Other Op Exp Not Contr Svc	514245	514245-Studt In State Tvl-Lodging	46,174.28
Other Op Exp Not Contr Svc	514246	514246-Studt In State Tvl-Lodging Tax	1,046.57
Other Op Exp Not Contr Svc	514247	514247-Studt In State Tvl-Incident Ex	1,583.90
Other Op Exp Not Contr Svc	514248	514248-Studt In State Tvl-Rent Car	145.46
Other Op Exp Not Contr Svc	514250	514250-Studt Out State Tvl-Airfare	11,768.56
Other Op Exp Not Contr Svc	514251	514251-Studt Out State Tvl-Agt Fee	520.00
Other Op Exp Not Contr Svc	514252	514252-Studt Out State Tvl-Public Tra	187.65
Other Op Exp Not Contr Svc	514253	514253-Studt Out State Tvl-Mileage	417.62
Other Op Exp Not Contr Svc	514254	514254-Studt Out State Tvl-Meals	1,006.94
Other Op Exp Not Contr Svc	514255	514255-Studt Out State Tvl-Lodging	6,514.99
Other Op Exp Not Contr Svc	514256	514256-Studt Out State Tvl-Lodging Ta	584.48
Other Op Exp Not Contr Svc	514257	514257-Studt Out State Tvl-Incident E	956.62
Other Op Exp Not Contr Svc	514260	514260-Studt Foreign Tvl-Airfare	6,565.36
Other Op Exp Not Contr Svc	514261	514261-Studt Foreign Tvl-Agt Fee	28.00
Other Op Exp Not Contr Svc	514264	514264-Studt Foreign Tvl-Meals	30,750.00
Other Op Exp Not Contr Svc	514265	514265-Studt Foreign Tvl-Lodging	1,000.00
Other Op Exp Not Contr Svc	515290	515290-AP LAG Expense	254,256.17
Other Op Exp Not Contr Svc	516320	516320-Patient Care Costs	2,364,007.79
Other Op Exp Not Contr Svc	518150	518150-Equipment-Non-Cap	109,735.87
Other Op Exp Not Contr Svc	523010	523010-License Fees-Professional	735,781.17
Other Op Exp Not Contr Svc	523020	523020-Filing Fees-Documents	427,444.54
Other Op Exp Not Contr Svc	523030	523030-Taxes And Insurance	8,828,161.55
Other Op Exp Not Contr Svc	523040	523040-Bank Service Charges	1,556,164.75
Other Op Exp Not Contr Svc	523050	523050-Parking Fees-Patients	64,921.00
Other Op Exp Not Contr Svc	523060	523060-Parking Fees-Employees	16,414.16
Other Op Exp Not Contr Svc	523080	523080-Parking Fees-Other	925,380.60
Other Op Exp Not Contr Svc	523090	523090-Fees-Incidental	124,697.73
Other Op Exp Not Contr Svc	523110	523110-Membership Dues-Private Club	43,361.04
Other Op Exp Not Contr Svc	523120	523120-Membership Dues-Professional	1,111,630.26
Other Op Exp Not Contr Svc	523140	523140-Membership Dues-Institutional	897,253.72
Other Op Exp Not Contr Svc	523150	523150-Membership Dues--Texas Assoc/S	150,473.00
Other Op Exp Not Contr Svc	523160	523160-Registration Fees - Emp Travel	1,629,567.96
Other Op Exp Not Contr Svc	523170	523170-Funds Held By Others-Admin Fee	99.00
Other Op Exp Not Contr Svc	523180	523180-Subscriptions	1,056,586.04
Other Op Exp Not Contr Svc	523190	523190-Inactive (Registration Fee Em	828.00
Other Op Exp Not Contr Svc	523200	523200-Subscriptions-Software	1,477,884.94
Other Op Exp Not Contr Svc	524010	524010-Business Entertainment	2,571,838.87
Other Op Exp Not Contr Svc	524020	524020-Hospitality	201,154.93
Other Op Exp Not Contr Svc	524030	524030-Employee Celebration	314,791.78
Other Op Exp Not Contr Svc	524040	524040-Employee Retirement Celebratio	19,027.07
Other Op Exp Not Contr Svc	524050	524050-Employee Coffee And Soft Drink	342,529.35
Other Op Exp Not Contr Svc	524060	524060-Community Service	204,699.70
Other Op Exp Not Contr Svc	524070	524070-Contributions - Institutional	191,926.08
Other Op Exp Not Contr Svc	524080	524080-MSRDP Function >\$2,500	8,296.33
Other Op Exp Not Contr Svc	524330	524330-Federal P-T Exp-Other < \$25K	670,256.68
Other Op Exp Not Contr Svc	524360	524360-Federal P-T Exp-Other > \$25K	7,228,556.28
Other Op Exp Not Contr Svc	525020	525020-Prizes And Awards	592,156.54
Other Op Exp Not Contr Svc	525050	525050-Student Tuition - Books & Fees	-
Other Op Exp Not Contr Svc	526410	526410-Funeral Cost (Corr Mngd Care)	440,162.99

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Other Op Exp Not Contr Svc	526420	526420-Autopsy Cost (Corr Mngd Care)	399,950.00
Other Op Exp Not Contr Svc	527010	527010-Employee Background - HCS Only	78,303.90
Other Op Exp Not Contr Svc	527020	527020-Medical Loss Expense - HCS Onl	-
Other Op Exp Not Contr Svc	527021	527021-Claim Payment	204,594.98
Other Op Exp Not Contr Svc	527023	527023-Prescription Payment	5,870.88
Other Op Exp Not Contr Svc	527050	527050-Other Medical Exp. - HCS Only	66,085.00
Other Op Exp Not Contr Svc	527330	527330-Advertising Svcs-Empl Recruitm	674,091.31
Other Op Exp Not Contr Svc	527340	527340-Experimtl Resrch Svcs-Non-Empl	109,236.36
Other Op Exp Not Contr Svc	527350	527350-Exp Res Svc-Participant Meals	3,204.60
Other Op Exp Not Contr Svc	527410	527410-Malpractice Insurance-UT Syste	-
Other Op Exp Not Contr Svc	527420	527420-Malpractice Insurance-Other	126,088.23
Other Op Exp Not Contr Svc	527430	527430-Resident Malpractice Ins-UT Sy	373,847.66
Other Op Exp Not Contr Svc	529120	529120-Royalty Payments	3,667,501.30
Other Op Exp Not Contr Svc	529145	529145-Cap Lease Interest	225,302.66
Other Op Exp Not Contr Svc	570110	570110-Payment Of Interest-Debt Servi	2,667.66
Other Op Exp Not Contr Svc	570120	570120-Payment Of Principal-Debt Serv	782.00
Other Op Exp Not Contr Svc	570130	570130-Interest On Deferred Payments	165,272.69
Other Op Exp Not Contr Svc	570272	570272-Contract Exp w/ Other Entity	22,523.87
Other Op Exp Not Contr Svc	570570	570570-Loan Cancel - Write Off	-
Other Op Exp Not Contr Svc	570785	570785-Hosp Contract w/ MSRDP Expense	25,167,131.95
Other Op Exp Not Contr Svc	571017	571017-Alloc-Overhead Exp-HCS Only	-
Other Op Exp Not Contr Svc	571018	571018-Contra Alloc Overhead Exp-HCS	-
Other Op Exp Not Contr Svc	571025	571025-New Salary Exp Alloc-HCS	(0.00)
Other Op Exp Not Contr Svc	571090	571090-Police Allocation	0.14
Other Op Exp Not Contr Svc	571110	571110-Rev Cycle Alloc	(0.00)
Other Op Exp Not Contr Svc	571120	571120-Matl Mgt Alloc	0.12
Other Op Exp Not Contr Svc	589190	589190-Elim Reclass-Other Oper Expens	(0.00)
Other Op Exp Not Contr Svc	589290	589290-Reclassify Other Operating Exp	51,705.53
TOTAL Other Op Exp Not Contr Svc			71,296,742.29

Eliminations	570910	570910-IT Services	(0.00)
Eliminations	570911	570911-Contract IT Services	12,636,749.94
Eliminations	570925	570925-Administration Alloc	0.00
Eliminations	570930	570930-Facilities Services	0.01
Eliminations	570940	570940-Environmental Services	0.01
Eliminations	570955	570955-Finance General	0.01
Eliminations	570965	570965-HR Alloc	0.02
Eliminations	570975	570975-Logistics Alloc	0.00
Eliminations	570995	570995-Utilities Alloc	0.06
Eliminations	571040	571040-Finance Services	0.01
TOTAL Eliminations			12,636,750.06

Capital Asset Purchases	515280	515280-R/P CAP PROJ ACCRUAL FROM UT	-
Capital Asset Purchases	530020	530020-Purchase Of Motor Vehicles	939,064.00
Capital Asset Purchases	530040	530040-Works of Art-Depreciable	1,256,262.39
Capital Asset Purchases	530110	530110-RP-Land	22,800.00
Capital Asset Purchases	531150	531150-RP-Cip-Construction In Progres	88,143,959.58
Capital Asset Purchases	531160	531160-PP-CIP Equipment	-
Capital Asset Purchases	531170	531170-PP-CIP Software	1,402,704.87
Capital Asset Purchases	532030	532030-PP-Furnishings & Equipment(Cap	91,083,197.52
Capital Asset Purchases	532040	532040-PP-Furn& Equip/Capital Lease	4,757,906.39

EXPENSE	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Capital Asset Purchases	532050	532050-PP-Pc Software-Capitalized	1,066,446.48
Capital Asset Purchases	532060	532060-PP-Mainframe Software-Capitali	5,103,940.93
Capital Asset Purchases	532070	532070-PP-Computer Equip-Capitalized	1,213,627.86
Capital Asset Purchases	532080	532080-PP-Mainframe Equip-Capitalized	4,548,961.08
Capital Asset Purchases	532090	532090-PP-Telecomm Equip-Capitalized	1,502,395.54
Capital Asset Purchases	533010	533010-Architech/Eng Svcs-Capital Pro	41,333,690.74
Capital Asset Purchases	533030	533030-Capital Taxes & Insurance	1,399,864.47
Capital Asset Purchases	533040	533040-Capital Non-Employee Expenses	43,573.00
Capital Asset Purchases	533050	533050-Capital Consulting Services	-
Capital Asset Purchases	533060	533060-Capital General Services	288,294.21
Capital Asset Purchases	533070	533070-Capital Licensed Professional	119,946.16
Capital Asset Purchases	533075	533075-Temp Employment Agy - Capital	1,758,549.41
Capital Asset Purchases	533080	533080-Capital Common Carrier Freight	85,225.35
Capital Asset Purchases	533150	533150-Capital General Supplies	779,187.63
Capital Asset Purchases	533170	533170-Cap Telecomm: Svc & Other Char	34,325.73
Capital Asset Purchases	533180	533180-Puff Capital Interest	645,577.65
Capital Asset Purchases	533190	533190-Buildings--HCS Only	0.00
Capital Asset Purchases	533210	533210-Thermal Energy-Capital	506,809.25
Capital Asset Purchases	533220	533220-Electricity-Capital	135,012.34
Capital Asset Purchases	533230	533230-Natural Gas-Capital	196,142.27
Capital Asset Purchases	533400	533400-RFSB Capitalized Interest	1,617,233.54
Capital Asset Purchases	537000	537000-Capitalized Salaries	5,138,328.68
Capital Asset Purchases	537003	537003-Capitalized Training	5,625.66
Capital Asset Purchases	537004	537004-Capitalized Asbestos Removal	6,148.92
Capital Asset Purchases	537010	537010-Capitalized Signage	2,543,848.12
Capital Asset Purchases	537012	537012-Capitalized Miscellaneous Expe	-
Capital Asset Purchases	537019	537019-Capitalized Commissioning	48,908.00
Capital Asset Purchases	537023	537023-HCSS Capital Salaries	121,027.61
Capital Asset Purchases	537024	537024-HCSS Capital Internal	-
Capital Asset Purchases	537100	537100-CIP Projects Expensed	-
TOTAL Capital Asset Purchases			257,848,585.38

Total Fiscal Year 2016 Expenditures - Ended August 31, 2016

2,247,614,734.20