

**The University of Texas Medical Branch at Galveston  
Expenditures by Natural Classification  
For the Twelve Months Ended August 31, 2014**

<u>EXPENSE CLASSIFICATION</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Salaries and Wages	589200	Reclassify Salary and Wages	111,883.98
Salaries and Wages	507102	Retention Incentive	160,067.41
Salaries and Wages	507280	At Risk Compensation	10,713,855.88
Salaries and Wages	507285	Special Adjustment	40,320.00
Salaries and Wages	507050	Longevity Pay	9,704,663.01
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	6,908,593.03
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	261,163.37
Salaries and Wages	507080	Termination Pay - Death Benefi	27,353.70
Salaries and Wages	508100	Vacation And Sick Leave	179.69
Salaries and Wages	508102	Accrued Leave Growth Assessmnt	608,655.17
Salaries and Wages	508105	Accrued Leave Payout Assessmnt	6,606,697.77
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	2,532,707.30
Salaries and Wages	507040	Hazardous Duty Pay	254,110.00
Salaries and Wages	501600	Orientation	2,955,394.52
Salaries and Wages	501610	Education	1,102,850.06
Salaries and Wages	503055	Deferred Comp Plan-457(f)	975,357.80
Salaries and Wages	505010	CS-Permanent Position-Producti	380,487,962.32
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	1,518,250.48
Salaries and Wages	505040	High Needs Pay	333,326.08
Salaries and Wages	505045	Miscellaneous Premium Pay	4,107.35
Salaries and Wages	505060	CS--Non Recurring Merit	768,300.50
Salaries and Wages	505070	Accrual-CS-Productive	1,095,303.47
Salaries and Wages	505080	Accrual-CS-Non-Productive	212,603.11
Salaries and Wages	505100	Accrual-CS-Hourly	94,303.08
Salaries and Wages	505130	CS Administrative Leave	622,411.62
Salaries and Wages	505140	CS Admin Leave - Weather	58,985.12
Salaries and Wages	505150	CS Holiday	21,871,553.36
Salaries and Wages	505155	CS - HPY Pay	2,717,773.04
Salaries and Wages	505160	CS Military Active Leave	74,857.80
Salaries and Wages	505170	CS Personal Holiday	22,005.43
Salaries and Wages	505180	CS Sick Leave	16,794,952.00
Salaries and Wages	505190	CS Vacation	23,501,335.03
Salaries and Wages	506010	Hourly-Permanent Overtime	23,027,876.07
Salaries and Wages	507020	Shift Differential	10,116,629.51
Salaries and Wages	507030	On Call	924,910.73
Salaries and Wages	507110	Employee Referral Bonus	110,000.00
Salaries and Wages	507140	Emoluments And Allowances	2,900.00
Salaries and Wages	507201	Biosafety Lab Differential Pay	26,691.24
Salaries and Wages	507202	Biosafety Lab QualificationPay	2,500.00
Salaries and Wages	507205	Medical Language Interpretat'n	107,021.85
Salaries and Wages	507220	Charge Nurse Pay	270,816.45
Salaries and Wages	507230	Certification Pay	655,582.55
Salaries and Wages	507231	Animal Certification Pay	17,167.80
Salaries and Wages	507240	Education Pay	982,834.76
Salaries and Wages	507260	Stipend - Taxable	20,000.00
Salaries and Wages	527220	Employee Independent Contracto	118,471.00
Salaries and Wages	504010	NT-Permanent Position	68,507,380.55
Salaries and Wages	504020	NT-Non-Permanent Position	50,500.08
Salaries and Wages	504030	NT--Non Recurring Merit	22,929.18
Salaries and Wages	504080	Non-Tching Non-Productive Sala	44,550.33
Salaries and Wages	504090	NT Administrative Leave	33,927.04
Salaries and Wages	504095	NT-Lump Sum Incentive (LIP)	1,164,510.00
Salaries and Wages	504100	NT Admin Leave - Weather	584.34
Salaries and Wages	504110	NT Holiday	4,235,017.80
Salaries and Wages	504120	NT Military Active Leave	12,140.77
Salaries and Wages	504130	NT Personal Holiday	5,268.12
Salaries and Wages	504140	NT Sick Leave	1,118,320.70
Salaries and Wages	504150	NT Vacation	2,293,295.77
Salaries and Wages	506050	HCS Hourly Sal Exp HCS Only	12,154,631.95
Salaries and Wages	503010	A-Permanent Position	45,466,101.24
Salaries and Wages	503030	A-Non Recurring Merit	191,718.20
Salaries and Wages	503070	A&P Non-Productive Salary	44,868.10
Salaries and Wages	503080	A/P Administrative Leave	9,050.79
Salaries and Wages	503090	A/P Admin Leave Weather	747.73
Salaries and Wages	503100	A/P Holiday	2,932,254.11
Salaries and Wages	503110	A/P Military Active Leave	2,700.00
Salaries and Wages	503120	A/P Personal Holiday	3,752.91
Salaries and Wages	503130	A/P Sick Leave	953,954.10
Salaries and Wages	503140	A/P Vacation	2,776,991.16
Salaries and Wages	503160	A/P Suppl Retirement Annuity	182,640.00
Salaries and Wages	507100	Staff Incentive Pay	53,456.15
Salaries and Wages	502010	Fs-Permanent Position	147,634,705.04
Salaries and Wages	502035	F/S LIP Incentive Accrual	1,653,712.01
Salaries and Wages	502040	FS--Non Recurring Merit	71,987.00
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	11,889,571.94
Salaries and Wages	502060	Research Faculty Incentive Pmt	663,930.94
Salaries and Wages	502085	FS-Supp.Retirement Pmts	6,749.95

Salaries and Wages	502090	Faculty Non-Productive Salary	145,086.46
Salaries and Wages	502100	F/S Administrative Leave	96,462.33
Salaries and Wages	502110	F/S Admin Leave-Weather	415.05
Salaries and Wages	502120	F/S Holiday	9,260,268.72
Salaries and Wages	502130	F/S Military Active Leave	4,718.22
Salaries and Wages	502140	F/S Personal Holiday	43,467.17
Salaries and Wages	502150	F/S Sick Leave	2,379,553.40
Salaries and Wages	502160	F/S Vacation	7,618,849.80

**Total Salaries and Wages** **\$ 853,256,053.59**

Payroll Related Costs	589210	Reclassify Payroll Related	28,497.88
Payroll Related Costs	508315	Housing Allowance	5,723.28
Payroll Related Costs	508330	Private Club Dues	311.67
Payroll Related Costs	508510	Parking - Faculty	13,925.53
Payroll Related Costs	523070	Parking Fees-Faculty	3,513.74
Payroll Related Costs	527230	Car Allowance - Employees	84.10
Payroll Related Costs	525030	Empl Tuit & School Books-Under	326,493.30
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	1,480.00
Payroll Related Costs	527210	Moving And Relocation Expenses	527,338.66
Payroll Related Costs	508311	Mobile Device Monthly Payment	1,620,494.72
Payroll Related Costs	508312	Mobile Device One Time Payment	84,369.76
Payroll Related Costs	508520	Travel - Non-Employee	10,386.74
Payroll Related Costs	508190	OASI-DI	41,969,607.73
Payroll Related Costs	508200	OASI-HI	11,506,118.58
Payroll Related Costs	508060	TRS Matching	38,193,584.58
Payroll Related Costs	508070	ERS Matching-TDCJ	345,642.57
Payroll Related Costs	508071	ERS-ER Additional Contribution	18,765.35
Payroll Related Costs	508075	After-Tax Retirement Matching	58,075.45
Payroll Related Costs	508110	Accrual - Benefits	150,819.74
Payroll Related Costs	508230	ORP 8.50%	17,273,098.87
Payroll Related Costs	508240	UTEGRA 8.50%	629,607.92
Payroll Related Costs	508280	TRS Surcharges Working Retiree	147,063.03
Payroll Related Costs	508350	401 Match - HCS Only	60,149.27
Payroll Related Costs	508020	Premium Sharing	86,223.47
Payroll Related Costs	508025	Retiree Premium Sharing	28,790,276.04
Payroll Related Costs	508035	CSS Agency Benefits-HCS Only	1,025,159.20
Payroll Related Costs	508130	Prem Sharing Health	78,440,851.44
Payroll Related Costs	508090	Workers Compensation Insurance	1,077,774.11
Payroll Related Costs	508080	Unemployment Compensation Insu	2,110,877.49

**Total Payroll Related Costs** **\$ 224,506,314.22**

Cost of Good Sold	511010	Cost Of Goods Sold - Clinics	11,027,617.31
Cost of Good Sold	511020	Cost Of Goods Sold - Inpatient	16,960,397.73
Cost of Good Sold	511030	Cost Of Goods Sold - Outpatient	44,922.92
Cost of Good Sold	511031	Cost of Goods Sold-EHN	789,701.76
Cost of Good Sold	511040	Pharmaceuticals - Chargeable	41,310,213.02
Cost of Good Sold	511100	COGS Research Technology Suppo	2,999.73
Cost of Good Sold	511121	Inv Shrinkage/Spoilage Pharm	2,745,885.87
Cost of Good Sold	516020	Pharmacy Supplies Fr Materials	85,071.28

**Total Cost of Goods Sold** **\$ 72,966,809.62**

Professional Fees and Services	512020	Consulting Services	3,006,947.23
Professional Fees and Services	512040	Licensed Professional Services	5,519,075.58
Professional Fees and Services	512042	HCSS-Perfusionist	61,022.93
Professional Fees and Services	512050	Legal Services	1,995,042.59
Professional Fees and Services	512055	Legal Expenses	227,271.68
Professional Fees and Services	512070	Consultant Services- Computer	135,912.79
Professional Fees and Services	512080	Medical Services	3,488,360.49
Professional Fees and Services	512081	Medical Testing	45,586.60
Professional Fees and Services	512100	Consultant Services-Other	621,203.92
Professional Fees and Services	512120	Lecturers-Higher Ed(Specialty	49,139.39
Professional Fees and Services	512130	Architectural/Engineering Serv	786,375.61
Professional Fees and Services	512140	Educational/Training Service	539,659.21
Professional Fees and Services	512150	Financial & Accounting Service	54,522.19
Professional Fees and Services	512180	Other Prof Serv	20,124,464.34
Professional Fees and Services	512185	Prof Serv -- Security	77,875.26

**Total Professional Fees and Services** **\$ 36,732,459.81**

Other Contracted Services	512003	Reimbursement-salary agreement	75,003.80
Other Contracted Services	512010	Specialty Services	1,600,511.76
Other Contracted Services	512030	General Services	7,632,363.62
Other Contracted Services	512060	Communication Services	2,441,523.64
Other Contracted Services	512320	Data Processing Services	319,265.32
Other Contracted Services	512330	Advertising Services-Other	2,276,842.71
Other Contracted Services	512340	Cleaning Services	9,834,346.58
Other Contracted Services	512350	Waste Disposal Services	683,685.31
Other Contracted Services	512360	Hazardous Waste Disposal Servi	877,561.44
Other Contracted Services	512400	Temporary Employment Agencies	14,622,746.34
Other Contracted Services	512403	Clinical - External Agency	1,469,298.97
Other Contracted Services	512431	HCSS-Non-Clinical Internal Agy	13,512.93
Other Contracted Services	512433	HCSS-Clinical CMC Internal Agy	6,632.41
Other Contracted Services	512441	HCSS-Int'l Ext/Clin NonNrsng	0.05
Other Contracted Services	512442	HCSS-Clinical External Agy	888.44
Other Contracted Services	524310	Sub-Contracts < \$25K	117,340.54

Other Contracted Services	524340	Sub-Contracts > \$25K	204,287.20
Other Contracted Services	524380	Collaboration With Other Insti	1,732,789.42
Other Contracted Services	524386	Collab w/Oth Inst. IGT/DSRIP	5,127,397.31
Other Contracted Services	526470	Cntrct Srvc-Other Health (CMC)	1,300.00
Other Contracted Services	526480	Offsite Care-Facility/Phys/Ems	37,930,399.16
Other Contracted Services	526492	EHN Services	8,007.00
Other Contracted Services	526500	Offsite IBNR--(CMC)	6,314,959.23
Other Contracted Services	570980	Serv and Oth Contra Alloc	1,350.00

**Total Other Contracted Services** **\$ 93,292,013.18**

Travel	514010	Emp Tvl In State-Airfare	437,365.52
Travel	514011	Emp Tvl In State-Agt Fee	32,281.58
Travel	514012	Emp Tvl In State-Public Trans	41,424.59
Travel	514020	Emp Tvl In State-Mileage	1,940,725.57
Travel	514030	Emp Tvl In State-Meals	271,787.59
Travel	514035	Emp Tvl In State-Lodging	552,545.96
Travel	514036	Emp Tvl In State-Lodging Tax	45,370.90
Travel	514040	Emp Tvl In State-Incid Exp	144,746.73
Travel	514050	Emp Tvl Out State-Airfare	1,183,031.32
Travel	514051	Emp Tvl Out State-Agt Fee	61,322.75
Travel	514052	Emp Tvl Out State-Public Trans	93,468.77
Travel	514060	Emp Tvl Out State-Mileage	33,276.78
Travel	514070	Emp Tvl Out State-Meals	543,735.52
Travel	514075	Emp Tvl Out State-Lodging	1,466,434.58
Travel	514076	Emp Tvl Out State-Lodge Tax	202,898.05
Travel	514080	Emp Tvl Out State-Incid Exp	59,872.41
Travel	514081	Emp Tvl Out State-Rent Car	82,306.26
Travel	514090	Emp Tvl In State-Rent Car	54,578.81
Travel	514100	Student Travel - AID	2,217.17
Travel	514120	Emp Tvl Foreign-Airfare	342,559.68
Travel	514121	Emp Tvl Foreign-Agt Fee	11,886.12
Travel	514122	Emp Tvl Foreign-Public Trans	17,050.11
Travel	514124	Emp Trv Foreign-Meals	138,858.70
Travel	514125	Emp Tvl Foreign-Lodging	119,712.67
Travel	514126	Emp Tvl Foreign-Lodging Tax	11,272.14
Travel	514127	Emp Tvl Foreign-Incid Exp	10,336.54
Travel	514128	Emp Tvl Foreign-Rent Car	4,779.45
Travel	514130	AMTRAC	244.00
Travel	514155	HCS Employee - Meals	457.80
Travel	514160	HCS Employee Travel	1,712.51
Travel	514165	HCS Employee - Mileage	479.96
Travel	514253	Studt Out State Tvl-Mileage	47.04
Travel	514254	Studt Out State Tvl-Meals	1,927.66
Travel	514255	Studt Out State Tvl-Lodging	11,204.31
Travel	514256	Studt Out State Tvl-Lodging Ta	1,153.89
Travel	514257	Studt Out State Tvl-Incident E	1,973.11
Travel	514258	Studt Out State Tvl-Rent Car	321.85
Travel	514260	Studt Foreign Tvl-Airfare	19,214.60
Travel	514261	Studt Foreign Tvl-Agt Fee	252.00
Travel	514262	Studt Foreign Tvl-Public Trans	216.10
Travel	514264	Studt Foreign Tvl-Meals	19,560.16
Travel	514265	Studt Foreign Tvl-Lodging	3,849.30
Travel	514266	Studt Foreign Tvl-Lodging Tax	697.02
Travel	514267	Studt Foreign Tvl-Incident Exp	113.15

**Total Travel** **\$ 7,969,270.73**

Materials and Supplies	511110	Inventory Purchases	125,377.19
Materials and Supplies	511120	Inventory Shrinkage & Spoilage	160,049.48
Materials and Supplies	515010	Office Supplies - Consumable	1,630,440.29
Materials and Supplies	515020	General Supplies	4,100,104.68
Materials and Supplies	515025	Promp Payment Discounts	(48,577.63)
Materials and Supplies	515030	Cleaning Supplies - Consumable	364,763.40
Materials and Supplies	515040	Plants & Landscaping Supplies	29,470.25
Materials and Supplies	515050	Photographic Supplies & Develo	108,539.66
Materials and Supplies	515060	Small Appliances And Tools	232,363.41
Materials and Supplies	515070	Fuels And Lubricants	505,324.47
Materials and Supplies	515080	Chemicals And Gases	2,981,184.05
Materials and Supplies	515090	Reprints	65,633.39
Materials and Supplies	515120	Food Purchased By The State	5,532,477.84
Materials and Supplies	515130	On Call Meals - Residents	86,488.62
Materials and Supplies	515140	Fabrics And Linens	125,899.94
Materials and Supplies	515150	Liquified Petroleum Gas	3,753.14
Materials and Supplies	515180	Cylinder Demurrage	751,965.12
Materials and Supplies	515190	Purchase Of Animals For Resear	1,228,816.12
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	539,369.28
Materials and Supplies	515210	Books,Periodicals,Information	958,865.49
Materials and Supplies	515220	Uniforms And Accessories	450,498.87
Materials and Supplies	515240	X-Ray Film and Supplies	15,631.98
Materials and Supplies	515260	Restocking Charges	981.74
Materials and Supplies	516010	Medical And Surgical Supplies	45,937,774.33
Materials and Supplies	516012	Medical Supplies-Clinic Drugs	3,811,552.35
Materials and Supplies	516014	Radiopharmaceuticals	207,478.47

Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	16,305,047.36
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	890,911.10
Materials and Supplies	516040	Medical Implants	20,028,253.43
Materials and Supplies	516050	Purchase Of Tissue And Bone	6,611.23
Materials and Supplies	516060	Blood	1,350,887.96
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	171,522.71
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	79,046.35
Materials and Supplies	516100	Organ Acquisition-Cadaver Donor	1,645,712.40
Materials and Supplies	516310	Cadavers & Organs For Resrch &	4,115.00
Materials and Supplies	516330	Contrast Media-Radiology	343,101.89
Materials and Supplies	518010	Furnish And Equip - Not Captiz	7,402,527.20
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	7,724,334.71
Materials and Supplies	518030	Computer Equipment - Not Captl	2,870,349.93
Materials and Supplies	518040	Computer Software - Not Captiz	1,337,364.14
Materials and Supplies	518080	Change In Cap Threshold-Not Ca	11,256.36
Materials and Supplies	518090	Non-Cap/Noncontrolled- 1000-49	500.00
Materials and Supplies	518120	PP-Computer Equip-St Controlle	1,367,572.39
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	355,779.35
Materials and Supplies	518240	PP-Software Controlled	1,087,272.66
Materials and Supplies	526010	Common Carrier Freight	1,489,108.81
Materials and Supplies	526020	Express Delivery Services	2,012,663.31
Materials and Supplies	526210	Postal Services	998,283.31
Materials and Supplies	526220	Postal Services-International	1,760.42
Materials and Supplies	526230	Postal Services-Contract Mail	30,371.14
Materials and Supplies	526240	Supplies Contra Alloc	377.22
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	204,118.94
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	15,235.91
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	2,973.04
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	520,069.52
<b>Total Materials and Supplies</b>			<b>\$ 138,163,353.72</b>
Utilities	516110	Deionized Water	529,773.87
Utilities	519010	Natural Gas	3,869,890.18
Utilities	519020	Electricity	30,175,249.54
Utilities	519030	Water And Sewerage	7,805,596.59
Utilities	519040	Production Water Treatment Sup	819.60
Utilities	519060	Thermal Energy	14,713,565.85
Utilities	519100	Facilities Charge	11,126.52
<b>Total Utilities</b>			<b>\$ 57,106,022.15</b>
Telecommunications	520010	Telecomm-Cellular-Monthly Char	177,304.50
Telecommunications	520020	Telecomm-Cellular-Land Charges	416.71
Telecommunications	520060	Telecomm-Cellular Phone Charge	255,089.47
Telecommunications	520070	Telecomm-Monthly Charge	8,637,209.09
Telecommunications	520080	Telecomm-Long Distance	570,489.59
Telecommunications	520090	Telecomm-Service And Other Cha	1,606,733.56
Telecommunications	520100	Telecomm-Pager	430,003.93
Telecommunications	520110	Telecomm-Television	154,239.98
Telecommunications	520120	Tex-An Charges	159,360.36
Telecommunications	520130	Telecomm-WAN Circuits	1,619,447.86
<b>Total Telecommunications</b>			<b>\$ 13,610,295.05</b>
Repairs and Maintenance	512420	Ground Maint Services	681,892.43
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	9,278,995.98
Repairs and Maintenance	521020	Carpet Replacement	266,656.65
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	5,403,765.58
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	990,820.12
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	278,064.66
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	15,487,278.34
Repairs and Maintenance	521070	Maint Agreements-All Other	1,204,376.60
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	2,783,800.87
Repairs and Maintenance	521085	CES Maintenance Agreements	9,585,025.28
Repairs and Maintenance	521090	Sign--Repair & Maintenance	8,357.39
Repairs and Maintenance	521095	CES Repair & Maintenance	23,438.05
Repairs and Maintenance	589260	Reclassify Repairs & Maintenan	75.00
<b>Total Repairs and Maintenance</b>			<b>\$ 45,992,546.95</b>
Rentals and Leases	521300	Rentals And Operating Leases (	6,464.85
Rentals and Leases	521310	Rental-Copying Machines	2,051,002.44
Rentals and Leases	521320	Rental-Computer Equipment	52,086.15
Rentals and Leases	521330	Rental-Furnishings	4,322.61
Rentals and Leases	521340	Rental-Space/Office Bldg.	13,909,453.26
Rentals and Leases	521350	Rental-Aircraft	91,439.75
Rentals and Leases	521360	Lease-Motor Vehicles	256,684.53
Rentals and Leases	521370	Lease-Equipment	7,887,879.63
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	670,583.20
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	109,057.81
Rentals and Leases	521400	Lease-Telecomm Equipment	604,420.64
<b>Total Rentals and Leases</b>			<b>\$ 25,643,394.87</b>

Printing and Reproduction	515100	Reproduction And Print Svcs-Of	471,957.19
Printing and Reproduction	515110	Reproduction And Print Svcs-On	766,228.83
Printing and Reproduction	515170	Marketing Printing - HCS Only	10,400.00
<b>Total Printing and Reproduction</b>			<b>\$ 1,248,586.02</b>

Scholarships and Fellowships	522010	Scholarships	6,383,873.92
Scholarships and Fellowships	522020	Tuition And Fees-Students	1,234,181.30
Scholarships and Fellowships	522040	Student Loan Expense	36,531.16
Scholarships and Fellowships	525010	Stipends	171,853.04
<b>Total Scholarships and Fellowships</b>			<b>\$ 7,826,439.42</b>

Depreciation	536078	Amortization-Purch Software	13,668,404.88
Depreciation	536010	Building Depreciation Expense	39,524,079.70
Depreciation	536050	Facilities & Improvements Depr	1,759,905.23
Depreciation	536055	Leasehold Imprv Dprn Expense	5,631,780.73
Depreciation	536060	Equipment Depreciation Expens	34,760,838.30
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	542,582.44
Depreciation	536061	Library Bks-Depr Expense	187,849.75
Depreciation	536062	Depreciation Expense-Artwork	399.50
Depreciation	536030	Infrastructure Depreciation Ex	3,398,107.49
<b>Total Depreciation</b>			<b>\$ 99,473,948.02</b>

Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	278,064.55
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	3,225,409.97
<b>Total Federal Spons PT Expense</b>			<b>\$ 3,503,474.52</b>

Other Op Exp Not Contr Svc	512170	Feed And Care Of Animals	2,226,768.88
Other Op Exp Not Contr Svc	512370	Conferences And Meetings	366,901.68
Other Op Exp Not Contr Svc	512380	Teleconferences	9,240.09
Other Op Exp Not Contr Svc	513180	Registration Fees Emp Train	362,889.84
Other Op Exp Not Contr Svc	514220	Non-Emp Tvl-Airfare	275,203.34
Other Op Exp Not Contr Svc	514221	Non-Emp Tvl-Agt Fee	10,768.36
Other Op Exp Not Contr Svc	514222	Non-Emp Tvl-Public Trans	61,287.22
Other Op Exp Not Contr Svc	514223	Non-Emp Tvl-Mileage	42,422.90
Other Op Exp Not Contr Svc	514224	Non-Emp Tvl-Meals	172,761.86
Other Op Exp Not Contr Svc	514225	Non-Emp Tvl-Lodging	184,876.43
Other Op Exp Not Contr Svc	514226	Non-Emp Tvl-Lodging Tax	11,908.44
Other Op Exp Not Contr Svc	514227	Non-Emp Tvl-Incid Exp	28,598.02
Other Op Exp Not Contr Svc	514228	Non-Emp Tvl-Rent Car	23,242.35
Other Op Exp Not Contr Svc	514230	Recruitment - Tvl-Airfare	133,317.83
Other Op Exp Not Contr Svc	514231	Recruitment - Tvl-Agt Fee	4,425.85
Other Op Exp Not Contr Svc	514232	Recruitment - Tvl-Public Tran	22,591.45
Other Op Exp Not Contr Svc	514233	Recruitment - Tvl-Mileage	3,180.67
Other Op Exp Not Contr Svc	514234	Recruitment - Tvl-Meals	46,888.68
Other Op Exp Not Contr Svc	514235	Recruitment - Tvl-Lodging	85,156.20
Other Op Exp Not Contr Svc	514236	Recruitment - Tvl-Lodging Tax	6,020.52
Other Op Exp Not Contr Svc	514237	Recruitment - Tvl-Incid Exp	3,715.02
Other Op Exp Not Contr Svc	514238	Recruitment - Tvl-Rent Car	9,599.87
Other Op Exp Not Contr Svc	514240	Studt In State Tvl-Airfare	8,382.17
Other Op Exp Not Contr Svc	514241	Studt In State Tvl-Agt Fee	218.00
Other Op Exp Not Contr Svc	514242	Studt In State Tvl-Public Tran	1,727.97
Other Op Exp Not Contr Svc	514243	Studt In State Tvl-Mileage	16,987.59
Other Op Exp Not Contr Svc	514244	Studt In State Tvl-Meals	881.42
Other Op Exp Not Contr Svc	514245	Studt In State Tvl-Lodging	178,643.72
Other Op Exp Not Contr Svc	514246	Studt In State Tvl-Lodging Tax	916.43
Other Op Exp Not Contr Svc	514247	Studt In State Tvl-Incident Ex	8,092.46
Other Op Exp Not Contr Svc	514250	Studt Out State Tvl-Airfare	17,631.49
Other Op Exp Not Contr Svc	514251	Studt Out State Tvl-Agt Fee	625.90
Other Op Exp Not Contr Svc	514252	Studt Out State Tvl-Public Tra	291.57
Other Op Exp Not Contr Svc	515290	AP LAG Expense	151,946.93
Other Op Exp Not Contr Svc	516320	Patient Care Costs	2,581,866.58
Other Op Exp Not Contr Svc	518110	Controlled Assets Not Capitali	1,446.00
Other Op Exp Not Contr Svc	518150	Equipment	360,506.69
Other Op Exp Not Contr Svc	521700	TOPS Offset Expense	75,000.00
Other Op Exp Not Contr Svc	523010	License Fees-Professional	852,531.82
Other Op Exp Not Contr Svc	523020	Filing Fees-Documents	283,723.88
Other Op Exp Not Contr Svc	523030	Taxes And Insurance	9,342,013.87
Other Op Exp Not Contr Svc	523040	Bank Service Charges	1,221,570.35
Other Op Exp Not Contr Svc	523050	Parking Fees-Patients	61,954.00
Other Op Exp Not Contr Svc	523060	Parking Fees-Employees	14,091.31
Other Op Exp Not Contr Svc	523080	Parking Fees-Other	723,179.49
Other Op Exp Not Contr Svc	523090	Fees-Incidental	86,890.57
Other Op Exp Not Contr Svc	523110	Membership Dues-Private Club	50,005.03
Other Op Exp Not Contr Svc	523120	Membership Dues-Professional	958,748.71
Other Op Exp Not Contr Svc	523140	Membership Dues-Institutional	888,588.50
Other Op Exp Not Contr Svc	523150	Membership Dues--Texas Assoc/S	129,675.00
Other Op Exp Not Contr Svc	523160	Registration Fees - Emp Travel	1,997,013.33
Other Op Exp Not Contr Svc	523180	Subscriptions	1,559,548.91
Other Op Exp Not Contr Svc	524010	Business Entertainment	2,465,383.17

Other Op Exp Not Contr Svc	524020	Hospitality	479,427.81
Other Op Exp Not Contr Svc	524030	Employee Celebration	386,649.76
Other Op Exp Not Contr Svc	524040	Employee Retirement Celebratio	18,094.67
Other Op Exp Not Contr Svc	524050	Employee Coffee And Soft Drink	330,477.26
Other Op Exp Not Contr Svc	524060	Community Service	360,659.63
Other Op Exp Not Contr Svc	524070	Contributions - Institutional	274,715.40
Other Op Exp Not Contr Svc	524080	MSRDP Function >\$2,500	8,010.78
Other Op Exp Not Contr Svc	524330	Federal P-T Exp-Other < \$25K	513,856.46
Other Op Exp Not Contr Svc	524360	Federal P-T Exp-Other > \$25K	8,020,081.03
Other Op Exp Not Contr Svc	525020	Prizes And Awards	472,992.64
Other Op Exp Not Contr Svc	526410	Funeral Cost (Corr Mngd Care)	487,093.02
Other Op Exp Not Contr Svc	526420	Autopsy Cost (Corr Mngd Care)	429,687.65
Other Op Exp Not Contr Svc	527010	Employee Background - HCS Only	60,213.11
Other Op Exp Not Contr Svc	527020	Medical Loss Expense - HCS Onl	944,785.17
Other Op Exp Not Contr Svc	527021	Claim Payment	124,382.08
Other Op Exp Not Contr Svc	527023	Prescription Payment	5,709.96
Other Op Exp Not Contr Svc	527050	Other Medical Exp. - HCS Only	86,083.75
Other Op Exp Not Contr Svc	527330	Advertising Svcs-Empl Recruitm	253,699.67
Other Op Exp Not Contr Svc	527340	Experimtl Resrch Svcs-Non-Empl	408,502.18
Other Op Exp Not Contr Svc	527350	Exp Res Svc-Participant Meals	238.59
Other Op Exp Not Contr Svc	527410	Malpractice Insurance-UT Syste	(641,250.98)
Other Op Exp Not Contr Svc	527420	Malpractice Insurance-Other	41,729.47
Other Op Exp Not Contr Svc	527430	Resident Malpractice Ins-UT Sy	663,992.78
Other Op Exp Not Contr Svc	529120	Royalty Payments	1,022,053.01
Other Op Exp Not Contr Svc	570110	Payment Of Interest-Debt Servi	4,583.00
Other Op Exp Not Contr Svc	570130	Interest On Deferred Payments	137,393.01
Other Op Exp Not Contr Svc	570272	Contract Exp w/ Other Entity	43,280.65
Other Op Exp Not Contr Svc	570275	SOM Contract w/ Pres' Office	3,920.00
Other Op Exp Not Contr Svc	570785	Hosp Contract w/ MSRDP Expense	22,467,010.26
Other Op Exp Not Contr Svc	571090	Police Allocation	0.02
Other Op Exp Not Contr Svc	571100	Inf Security Allocation	0.01
Other Op Exp Not Contr Svc	570995	Utilities Alloc	0.07
Other Op Exp Not Contr Svc	570925	Administration Alloc	25.90
Other Op Exp Not Contr Svc	570975	Logistics Alloc	0.09
Other Op Exp Not Contr Svc	570955	Finance General	0.01
Other Op Exp Not Contr Svc	570965	HR Alloc	0.02
Other Op Exp Not Contr Svc	570940	Environmental Services	0.02
Other Op Exp Not Contr Svc	570911	Contract IT Services	10,445,191.59
<b>Total Other Op Exp Not Contr Svc</b>			<b>\$ 75,985,137.91</b>

Capital Asset Purchases	515280	R/P CAP PROJ ACCRUAL FROM UT S	5,041,387.84
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	372,621.92
Capital Asset Purchases	530110	RP-Land	331,259.35
Capital Asset Purchases	531140	Other Capital Construction Cos	49,086.40
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	250,284,926.67
Capital Asset Purchases	531160	PP-CIP Equipment	4,433,524.56
Capital Asset Purchases	531170	PP-CIP Software	272,421.28
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	18,254,530.34
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	465,026.50
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	6,534,180.30
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	1,499,168.35
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	1,976,451.42
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	12,261,138.58
Capital Asset Purchases	533040	Capital Non-Employee Expenses	21,379.00
Capital Asset Purchases	533050	Capital Consulting Services	393,750.22
Capital Asset Purchases	533060	Capital General Services	1,075,974.22
Capital Asset Purchases	533070	Capital Licensed Professional	193,597.05
Capital Asset Purchases	533130	Capital Flooring	126,479.99
Capital Asset Purchases	533150	Capital General Supplies	205,307.07
Capital Asset Purchases	533180	Puff Capital Interest	6,689.51
Capital Asset Purchases	533300	TRB Capitalized Interest	5,604,210.56
Capital Asset Purchases	533400	RFSB Capitalized Interest	503,809.72
Capital Asset Purchases	537000	Capitalized Salaries	2,288,198.94
Capital Asset Purchases	537002	Capitalized Travel	83,631.41
Capital Asset Purchases	537003	Capitalized Training	80,769.92
Capital Asset Purchases	537007	Capitalized Window Coverings	7,953.22
Capital Asset Purchases	537010	Capitalized Signage	293,115.14
Capital Asset Purchases	537011	Capitalized Moving Costs	330.72
Capital Asset Purchases	533075	Temp Employment Agy - Capital	3,589,116.96
<b>Total Capital Asset Purchases</b>			<b>\$ 316,250,037.16</b>

**Total Fiscal Year 2014 Expenditures - Ended August 31, 2014** **\$ 2,073,526,156.94**