

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the six Months Ended February 28, 2017

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Salaries and Wages	589200	Reclassify Salary and Wages	-
Salaries and Wages	507102	Retention Incentive	2,446,483.65
Salaries and Wages	507280	At Risk Compensation	8,022,578.12
Salaries and Wages	507285	Special Adjustment	146,938.00
Salaries and Wages	507050	Longevity Pay	4,924,764.14
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	3,255,503.44
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	118,059.13
Salaries and Wages	507080	Termination Pay - Death Benefi	14,903.23
Salaries and Wages	508102	Accrued Leave Growth Assessmnt	1,740,251.71
Salaries and Wages	508105	Accrued Leave Payout Assessmnt	4,782,444.78
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	570,258.48
Salaries and Wages	507040	Hazardous Duty Pay	72,880.00
Salaries and Wages	501600	Orientation	2,675,258.92
Salaries and Wages	501610	Education	465,185.41
Salaries and Wages	503055	Deferred Comp Plan-457(f)	1,345,102.58
Salaries and Wages	505010	CS-Permanent Position-Producti	231,049,824.13
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	793,686.41
Salaries and Wages	505035	Accrual - Holiday Pay	-
Salaries and Wages	505040	High Needs Pay	168,786.13
Salaries and Wages	505060	CS--Non Recurring Merit	16,081.16
Salaries and Wages	505070	Accrual-CS-Productive	-
Salaries and Wages	505080	Accrual-CS-Non-Productive	17,763.09
Salaries and Wages	505100	Accrual-CS-Hourly	-
Salaries and Wages	505110	Classified Salaries	-
Salaries and Wages	505120	Salaries-Shared Services Only	-
Salaries and Wages	505130	CS Administrative Leave	1,045,755.31
Salaries and Wages	505140	CS Admin Leave - Weather	7,644.21
Salaries and Wages	505150	CS Holiday	15,644,498.94
Salaries and Wages	505155	CS - HPY Pay	2,579,227.14
Salaries and Wages	505160	CS Military Active Leave	33,542.76
Salaries and Wages	505170	CS Personal Holiday	5,180.00
Salaries and Wages	505180	CS Sick Leave	10,494,370.63
Salaries and Wages	505190	CS Vacation	12,170,755.06
Salaries and Wages	506010	Hourly-Permanent Overtime	13,729,858.84
Salaries and Wages	507020	Shift Differential	6,416,110.19
Salaries and Wages	507030	On Call	659,727.33
Salaries and Wages	507110	Employee Referral Bonus	84,000.00
Salaries and Wages	507140	Emoluments And Allowances	2,150.00
Salaries and Wages	507200	Market Differential	31,985.90
Salaries and Wages	507201	Biosafety Lab Differential Pay	13,384.08
Salaries and Wages	507205	Medical Language Interpretat'n	84,489.98

Salaries and Wages	507220	Charge Nurse Pay	188,821.00
Salaries and Wages	507230	Certification Pay	429,092.09
Salaries and Wages	507231	Animal Certification Pay	9,968.40
Salaries and Wages	507240	Education Pay	777,900.26
Salaries and Wages	507999	Default Suspense	1,607,365.98
Salaries and Wages	509105	MRSDP Resident Salaries	-
Salaries and Wages	509106	MSRDP Resident Salaries-Offset	-
Salaries and Wages	527220	Employee Independent Contracto	9,300.12
Salaries and Wages	504010	NT-Permanent Position	34,849,584.51
Salaries and Wages	504020	NT-Non-Permanent Position	25,250.40
Salaries and Wages	504030	NT--Non Recurring Merit	21,108.33
Salaries and Wages	504080	Non-Tching Non-Productive Sala	44,916.64
Salaries and Wages	504090	NT Administrative Leave	170,842.92
Salaries and Wages	504095	NT-Lump Sum Incentive (LIP)	874,263.00
Salaries and Wages	504110	NT Holiday	3,046,213.08
Salaries and Wages	504120	NT Military Active Leave	573.30
Salaries and Wages	504140	NT Sick Leave	565,921.60
Salaries and Wages	504150	NT Vacation	1,113,225.73
Salaries and Wages	506050	HCS Hourly Sal Exp HCS Only	6,147,708.81
Salaries and Wages	503010	A-Permanent Position	26,322,178.66
Salaries and Wages	503030	A-Non Recurring Merit	45,000.00
Salaries and Wages	503070	A&P Non-Productive Salary	44,836.76
Salaries and Wages	503080	A/P Administrative Leave	16,156.60
Salaries and Wages	503100	A/P Holiday	2,498,402.81
Salaries and Wages	503110	A/P Military Active Leave	442.31
Salaries and Wages	503120	A/P Personal Holiday	3,501.12
Salaries and Wages	503130	A/P Sick Leave	705,646.29
Salaries and Wages	503140	A/P Vacation	1,404,673.22
Salaries and Wages	502006	Faculty Salary-Faculty Coverag	2,327,797.16
Salaries and Wages	502007	Faculty Salary-Faculty On Call	1,421,077.71
Salaries and Wages	502008	NonTeaching Salary-Physician O	23,075.50
Salaries and Wages	502009	NonTeaching Salary-Physician C	648,622.65
Salaries and Wages	502010	Fs-Permanent Position	80,947,618.65
Salaries and Wages	502035	F/S LIP Incentive Accrual	-
Salaries and Wages	502040	FS--Non Recurring Merit	163,801.90
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	5,869,573.94
Salaries and Wages	502056	Faculty Education Incentives	252,458.44
Salaries and Wages	502057	Faculty Group Incentives	1,103,400.40
Salaries and Wages	502058	Faculty Inst Incentives	790,432.35
Salaries and Wages	502060	Research Faculty Incentive Pmt	1,176,008.37
Salaries and Wages	502085	FS-Supp.Retirement Pmts	4,018.29
Salaries and Wages	502090	Faculty Non-Productive Salary	59,756.58
Salaries and Wages	502100	F/S Administrative Leave	38,685.89
Salaries and Wages	502120	F/S Holiday	6,658,554.19
Salaries and Wages	502130	F/S Military Active Leave	2,423.08
Salaries and Wages	502140	F/S Personal Holiday	31,400.94
Salaries and Wages	502150	F/S Sick Leave	1,281,876.13

Salaries and Wages	502160	F/S Vacation	3,038,923.58
		Total Salaries and Wages	512,391,832.57
Payroll Related Costs	589210	Reclassify Payroll Related	-
Payroll Related Costs	508315	Housing Allowance	4,802.78
Payroll Related Costs	508510	Parking - Faculty	3,060.40
Payroll Related Costs	523070	Parking Fees-Faculty	60.00
Payroll Related Costs	525030	Empl Tuit & School Books-Under	54,581.84
Payroll Related Costs	527210	Moving And Relocation Expenses	197,995.40
Payroll Related Costs	508311	Mobile Device Monthly Payment	945,413.93
Payroll Related Costs	508312	Mobile Device One Time Payment	43,266.90
Payroll Related Costs	508520	Travel - Non-Employee	35,670.73
Payroll Related Costs	508190	OASI-DI	25,610,725.11
Payroll Related Costs	508200	OASI-HI	7,043,402.62
Payroll Related Costs	508060	TRS Matching	23,770,657.02
Payroll Related Costs	508070	ERS Matching-TDCJ	102,142.17
Payroll Related Costs	508071	ERS-ER Additional Contribution	4,637.65
Payroll Related Costs	508075	After-Tax Retirement Matching	30,006.52
Payroll Related Costs	508110	Accrual - Benefits	-
Payroll Related Costs	508120	Benefits	-
Payroll Related Costs	508121	Benefits-Shared Services Only	-
Payroll Related Costs	508230	ORP 8.50%	9,148,318.50
Payroll Related Costs	508240	UTEGRA 8.50%	485,537.62
Payroll Related Costs	508280	TRS Surcharges Working Retiree	223,877.96
Payroll Related Costs	508350	401 Match - HCS Only	39,501.95
Payroll Related Costs	508020	Premium Sharing	43,942.84
Payroll Related Costs	508023	Premium Expense AARA COBRA	4,437.00
Payroll Related Costs	508025	Retiree Premium Sharing	18,901,391.74
Payroll Related Costs	508035	CSS Agency Benefits-HCS Only	527,143.51
Payroll Related Costs	508130	Prem Sharing Health	51,791,648.40
Payroll Related Costs	508340	Miscellaneous Benefits	2,256.00
Payroll Related Costs	508610	Benefit Transfer	-
Payroll Related Costs	508090	Workers Compensation Insurance	832,343.59
Payroll Related Costs	508080	Unemployment Compensation Insu	586,328.76
		Total Payroll Related Costs	140,433,150.94
Materials and Supplies	511110	Inventory Purchases	696,104.99
Materials and Supplies	515010	Office Supplies - Consumable	933,891.82
Materials and Supplies	515020	General Supplies	2,017,865.33
Materials and Supplies	515025	Promp Payment Discounts	(13,491.41)
Materials and Supplies	515030	Cleaning Supplies - Consumable	210,287.77
Materials and Supplies	515035	Supplies - Prior Year	-
Materials and Supplies	515040	Plants & Landscaping Supplies	6,201.60
Materials and Supplies	515045	Event Production Expense	16,424.24
Materials and Supplies	515050	Photographic Supplies & Develo	52,176.66
Materials and Supplies	515060	Small Appliances And Tools	-

Materials and Supplies	515070	Fuels And Lubricants	148,073.48
Materials and Supplies	515080	Chemicals And Gases	1,607,055.71
Materials and Supplies	515090	Reprints	27,509.34
Materials and Supplies	515120	Food Purchased By The State	3,113,801.42
Materials and Supplies	515123	Food - Infant Formula	360,827.62
Materials and Supplies	515124	Dept Req/FloorStock Expense	-
Materials and Supplies	515130	On Call Meals - Residents	69,285.80
Materials and Supplies	515140	Fabrics And Linens	38,632.08
Materials and Supplies	515150	Liquified Petroleum Gas	1,868.98
Materials and Supplies	515180	Cylinder Demurrage	211,237.36
Materials and Supplies	515190	Purchase Of Animals For Resear	1,019,614.41
Materials and Supplies	515200	Copier Charges	418,567.57
Materials and Supplies	515210	Books,Periodicals,Information	355,383.21
Materials and Supplies	515220	Uniforms And Accessories	395,782.49
Materials and Supplies	515240	X-Ray Film and Supplies	3,609.10
Materials and Supplies	515260	Restocking Charges	31,499.48
Materials and Supplies	516010	Medical And Surgical Supplies	26,834,458.73
Materials and Supplies	516012	Medical Supplies-Clinic Drugs	4,073,705.60
Materials and Supplies	516014	Radiopharmaceuticals	250,236.99
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	8,708,089.98
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	620,888.11
Materials and Supplies	516040	Medical Implants	9,844,748.10
Materials and Supplies	516050	Purchase Of Tissue And Bone	13,593.00
Materials and Supplies	516060	Blood	1,312,842.34
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	106,456.88
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	133,742.97
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	1,676,006.98
Materials and Supplies	516310	Cadavers & Organs For Resrch &	8,513.00
Materials and Supplies	516325	Subject fees/reimbursement	42,859.00
Materials and Supplies	516330	Contrast Media-Radiology	205,672.09
Materials and Supplies	518010	Furnish And Equip - Not Captlz	3,295,774.67
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	3,114,265.37
Materials and Supplies	518030	Computer Equipment - Not Captl	750,806.85
Materials and Supplies	518040	Computer Software - Not Captlz	543,924.35
Materials and Supplies	518120	PP-Computer Equip-St Controlle	272,501.88
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	25,561.17
Materials and Supplies	518240	PP-Software Controlled	227,285.00
Materials and Supplies	526010	Common Carrier Freight	711,849.27
Materials and Supplies	526020	Express Delivery Services	1,340,571.64
Materials and Supplies	526210	Postal Services	816,576.96
Materials and Supplies	526220	Postal Services-International	832.41
Materials and Supplies	526230	Postal Services-Contract Mail	4,864.15
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	10,244.52
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	3,766.63
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	4,479.51
Total Materials and Supplies			76,677,327.20

Depreciation	536078	Amortization-Purch Software	7,210,666.03
Depreciation	536071	Cap Lease Amortization Expense	475,125.84
Depreciation	536010	Building Depreciation Expense	39,174,774.17
Depreciation	536050	Facilities & Improvements Depr	1,050,291.84
Depreciation	536055	Leasehold Imprv Dprn Expense	2,711,219.52
Depreciation	536060	Equipment Depreciation Expens	21,859,886.34
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	303,349.23
Depreciation	536061	Library Bks-Depr Expense	84,790.52
Depreciation	536062	Depreciation Expense-Artwork	35,840.46
Depreciation	536030	Infrastructure Depreciation Ex	2,055,896.91

Total Depreciation			74,961,840.86
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Other Contracted Services	512003	Reimbursement-salary agreement	124,625.55
Other Contracted Services	512010	Specialty Services	487,968.24
Other Contracted Services	512030	General Services	9,066,764.95
Other Contracted Services	512060	Communication Services	1,688,218.68
Other Contracted Services	512320	Data Processing Services	410,724.58
Other Contracted Services	512330	Advertising Services-Other	686,891.87
Other Contracted Services	512340	Cleaning Services	1,233,186.49
Other Contracted Services	512350	Waste Disposal Services	334,067.23
Other Contracted Services	512360	Hazardous Waste Disposal Servi	503,078.74
Other Contracted Services	512400	Temporary Employment Agencies	7,774,075.72
Other Contracted Services	512402	HCSS Expense - Internal	-
Other Contracted Services	512431	HCSS-Non-Clinical Internal Agy	-
Other Contracted Services	512432	HCSS Non-Clinical External	0.03
Other Contracted Services	512433	HCSS-Clinical CMC Internal Agy	0.01
Other Contracted Services	512435	CMC External Clinical Staffing	0.10
Other Contracted Services	512437	HCSS-Admin Fees-External	749.43
Other Contracted Services	512441	HCSS Expense - External Agency	-
Other Contracted Services	524340	Sub-Contracts > \$25K	172,085.68
Other Contracted Services	524380	Collaboration With Other Insti	3,815,864.79
Other Contracted Services	524386	Collab w/Oth Inst. IGT/DSRIP	4,739,924.45
Other Contracted Services	526440	Cntrct Srvcs-Physician (CMC)	-
Other Contracted Services	526480	Offsite Care-Facility/Phys/Ems	16,209,972.47
Other Contracted Services	526497	CMC IS Services	-
Other Contracted Services	526500	Offsite IBNR--(CMC)	11,848,491.29
Other Contracted Services	526580	Prior Year Offsite Services	-

Total Other Contracted Services			59,096,690.30
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Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	9,301,759.41
Cost of Goods Sold	511012	Cost of Goods Sold - VLONCO	116.89
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	9,404,296.63
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatien	376,821.61
Cost of Goods Sold	511031	Cost of Goods Sold-EHN	309,942.64
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	27,206,182.50
Cost of Goods Sold	511121	Inv Shrinkage/Spoilage Pharm	2,653,401.61

Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	23,459.88
		Total Cost of Goods Sold	49,275,981.17
Other Op Exp Not Contr Svc	512170	Feed And Care Of Animals	1,603,147.54
Other Op Exp Not Contr Svc	512380	Teleconferences	8,226.13
Other Op Exp Not Contr Svc	514220	Non-Emp Tvl-Airfare	80,347.13
Other Op Exp Not Contr Svc	514221	Non-Emp Tvl-Agt Fee	2,426.00
Other Op Exp Not Contr Svc	514222	Non-Emp Tvl-Public Trans	31,086.07
Other Op Exp Not Contr Svc	514223	Non-Emp Tvl-Mileage	6,722.16
Other Op Exp Not Contr Svc	514224	Non-Emp Tvl-Meals	12,829.79
Other Op Exp Not Contr Svc	514225	Non-Emp Tvl-Lodging	78,894.00
Other Op Exp Not Contr Svc	514226	Non-Emp Tvl-Lodging Tax	3,080.98
Other Op Exp Not Contr Svc	514227	Non-Emp Tvl-Incid Exp	14,746.56
Other Op Exp Not Contr Svc	514228	Non-Emp Tvl-Rent Car	10,131.35
Other Op Exp Not Contr Svc	514230	Recruitment - Tvl-Airfare	46,485.42
Other Op Exp Not Contr Svc	514231	Recruitment - Tvl-Agt Fee	2,346.40
Other Op Exp Not Contr Svc	514232	Recruitment - Tvl-Public Tran	4,442.75
Other Op Exp Not Contr Svc	514233	Recruitment - Tvl-Mileage	1,359.23
Other Op Exp Not Contr Svc	514234	Recruitment - Tvl-Meals	40,498.12
Other Op Exp Not Contr Svc	514235	Recruitment - Tvl-Lodging	37,609.50
Other Op Exp Not Contr Svc	514236	Recruitment - Tvl-Lodging Tax	1,074.10
Other Op Exp Not Contr Svc	514237	Recruitment - Tvl-Incid Exp	7,653.62
Other Op Exp Not Contr Svc	514238	Recruitment - Tvl-Rent Car	1,471.70
Other Op Exp Not Contr Svc	514243	Studt In State Tvl-Mileage	11,610.41
Other Op Exp Not Contr Svc	514244	Studt In State Tvl-Meals	1,505.38
Other Op Exp Not Contr Svc	514245	Studt In State Tvl-Lodging	20,292.63
Other Op Exp Not Contr Svc	514246	Studt In State Tvl-Lodging Tax	-
Other Op Exp Not Contr Svc	514247	Studt In State Tvl-Incident Ex	-
Other Op Exp Not Contr Svc	514250	Studt Out State Tvl-Airfare	5,451.08
Other Op Exp Not Contr Svc	514251	Studt Out State Tvl-Agt Fee	175.00
Other Op Exp Not Contr Svc	514252	Studt Out State Tvl-Public Tra	317.22
Other Op Exp Not Contr Svc	514253	Studt Out State Tvl-Mileage	95.04
Other Op Exp Not Contr Svc	514254	Studt Out State Tvl-Meals	596.50
Other Op Exp Not Contr Svc	514255	Studt Out State Tvl-Lodging	3,229.30
Other Op Exp Not Contr Svc	514256	Studt Out State Tvl-Lodging Ta	262.03
Other Op Exp Not Contr Svc	514257	Studt Out State Tvl-Incident E	786.47
Other Op Exp Not Contr Svc	514258	Studt Out State Tvl-Rent Car	54.41
Other Op Exp Not Contr Svc	514263	Studt Foreign Tvl-Mileage	57.24
Other Op Exp Not Contr Svc	514264	Studt Foreign Tvl-Meals	349.50
Other Op Exp Not Contr Svc	514265	Studt Foreign Tvl-Lodging	1,319.60
Other Op Exp Not Contr Svc	514266	Studt Foreign Tvl-Lodging Tax	54.30
Other Op Exp Not Contr Svc	514274	Studt In State Tvl-Meals -FA	502.27
Other Op Exp Not Contr Svc	514275	Studt In State Tvl-Lodging-FA	2,369.47
Other Op Exp Not Contr Svc	514276	Studt In State Tvl-Lodg Tax-FA	318.63
Other Op Exp Not Contr Svc	514277	Studt In State Tvl-Incid Ex-FA	970.84
Other Op Exp Not Contr Svc	515290	AP LAG Expense	880,691.06
Other Op Exp Not Contr Svc	516320	Patient Care Costs	1,035,186.95

Other Op Exp Not Contr Svc	518150	Equipment-Non-Cap	46,062.83
Other Op Exp Not Contr Svc	523040	Bank Service Charges	750,115.54
Other Op Exp Not Contr Svc	523060	Parking Fees-Employees	11,727.92
Other Op Exp Not Contr Svc	523080	Parking Fees-Other	849,326.78
Other Op Exp Not Contr Svc	523180	Subscriptions	597,363.72
Other Op Exp Not Contr Svc	523200	Subscriptions-Software	1,181,157.96
Other Op Exp Not Contr Svc	524010	Business Entertainment	1,170,035.22
Other Op Exp Not Contr Svc	524020	Hospitality	76,805.02
Other Op Exp Not Contr Svc	524030	Employee Celebration	194,328.08
Other Op Exp Not Contr Svc	524040	Employee Retirement Celebratio	7,451.24
Other Op Exp Not Contr Svc	524050	Employee Coffee And Soft Drink	174,971.77
Other Op Exp Not Contr Svc	524060	Community Service	126,750.83
Other Op Exp Not Contr Svc	524070	Contributions - Institutional	62,680.00
Other Op Exp Not Contr Svc	524080	MSRDP Function >\$2,500	9,812.01
Other Op Exp Not Contr Svc	524330	Federal P-T Exp-Other < \$25K	387,582.22
Other Op Exp Not Contr Svc	524360	Federal P-T Exp-Other > \$25K	3,390,919.53
Other Op Exp Not Contr Svc	525020	Prizes And Awards	70,632.18
Other Op Exp Not Contr Svc	525050	Student Tuition - Books & Fees	122.81
Other Op Exp Not Contr Svc	526410	Funeral Cost (Corr Mngd Care)	251,979.05
Other Op Exp Not Contr Svc	526420	Autopsy Cost (Corr Mngd Care)	212,095.00
Other Op Exp Not Contr Svc	527010	Employee Background - HCS Only	33,635.64
Other Op Exp Not Contr Svc	527020	Medical Loss Expense - HCS Onl	40,964.23
Other Op Exp Not Contr Svc	527021	Claim Payment	27,746.06
Other Op Exp Not Contr Svc	527023	Prescription Payment	1,867.13
Other Op Exp Not Contr Svc	527050	Other Medical Exp. - HCS Only	31,662.50
Other Op Exp Not Contr Svc	527070	Prepaid Expenses--HCS Only	71.19
Other Op Exp Not Contr Svc	527330	Advertising Svcs-Empl Recruitm	217,661.04
Other Op Exp Not Contr Svc	527340	Experimtl Resrch Svcs-Non-Empl	19,637.59
Other Op Exp Not Contr Svc	527350	Exp Res Svc-Participant Meals	435.60
Other Op Exp Not Contr Svc	529145	Cap Lease Interest	82,687.87
Other Op Exp Not Contr Svc	570110	Payment Of Interest-Debt Servi	790.31
Other Op Exp Not Contr Svc	570130	Interest On Deferred Payments	81,831.12
Other Op Exp Not Contr Svc	570272	Contract Exp w/ Other Entity	8,989.08
Other Op Exp Not Contr Svc	570570	Loan Cancel - Write Off	1,541.98
Other Op Exp Not Contr Svc	570785	Hosp Contract w/ MSRDP Expense	14,424,761.17
Other Op Exp Not Contr Svc	571017	Alloc-Overhead Exp-HCS Only	-
Other Op Exp Not Contr Svc	571018	Contra Alloc Overhead Exp-HCS	-
Other Op Exp Not Contr Svc	571019	New Overhead Exp Alloc-HCS	-
Other Op Exp Not Contr Svc	571025	New Salary Exp Alloc-HCS	-
Other Op Exp Not Contr Svc	571090	Police Allocation	-
Other Op Exp Not Contr Svc	571110	Rev Cycle Alloc	0.04
Other Op Exp Not Contr Svc	571120	Matl Mgt Alloc	0.17
Total Other Op Exp Not Contr Svc			28,506,976.31

Repairs and Maintenance	512420	Ground Maint Services	372,187.89
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	2,646,345.37
Repairs and Maintenance	521020	Carpet Replacement	3,765.33

Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	2,205,267.98
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	609,800.60
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	1,664,955.72
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	8,122,268.80
Repairs and Maintenance	521070	Maint Agreements-All Other	1,681,361.18
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	1,326,119.09
Repairs and Maintenance	521085	CES/OEM Maint Agrmts	4,473,537.51
Repairs and Maintenance	521090	Sign--Repair & Maintenance	11,697.13
Repairs and Maintenance	521095	CES Repair & Maintenance	2,257.50
Repairs and Maintenance	521100	Rp-Facil & Oth Imprv-Maint/Rep	107,860.00
Repairs and Maintenance	571140	Insurance Proceeds - Exp Reimb	-
Total Repairs and Maintenance			23,227,424.10

Professional Fees	512020	Consulting Services	3,971,595.59
Professional Fees	512040	Licensed Professional Services	3,671,577.26
Professional Fees	512050	Legal Services	820,906.70
Professional Fees	512055	Legal Expenses	124,179.63
Professional Fees	512070	Consultant Services- Computer	29,779.98
Professional Fees	512080	Medical Services	1,778,266.89
Professional Fees	512081	Medical Testing	2,446.04
Professional Fees	512100	Consultant Services-Other	14,923.00
Professional Fees	512120	Lecturers-Higher Ed(Specialty	22,601.09
Professional Fees	512130	Architectural/Engineering Serv	42,714.40
Professional Fees	512140	Educational/Training Service	363,714.35
Professional Fees	512150	Financial & Accounting Service	111.20
Professional Fees	512180	Other Prof Serv	9,487,011.11
Professional Fees	512183	Laundry Allocations	-
Professional Fees	512184	MSA Expense - UTMB	-
Professional Fees	512185	Prof Serv -- Security	13.76
Professional Fees	512190	Services & Other - Prior Year	-
Total Professional Fees			20,329,841.00

Rentals and Leases	521300	Rentals And Operating Leases (133,436.25
Rentals and Leases	521310	Rental-Copying Machines	1,108,686.81
Rentals and Leases	521320	Rental-Computer Equipment	78,134.32
Rentals and Leases	521330	Rental-Furnishings	676.55
Rentals and Leases	521340	Rental-Space/Office Bldg.	8,182,305.52
Rentals and Leases	521350	Rental-Aircraft	38,400.20
Rentals and Leases	521360	Lease-Motor Vehicles	345,293.70
Rentals and Leases	521370	Lease-Equipment	2,940,909.11
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	216,648.84
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	1,033.00
Rentals and Leases	521400	Lease-Telecomm Equipment	1,224.50
Total Rentals and Leases			13,046,748.80

Utilities	516110	Deionized Water	25,917.48
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Utilities	519010	Natural Gas	2,291,513.71
Utilities	519020	Electricity	5,965,647.85
Utilities	519030	Water And Sewerage	1,941,950.70
Utilities	519060	Thermal Energy	-
Utilities	519100	Facilities Charge	100.00
Utilities	589050	SD Elim-Deionized Water	-
Utilities	589051	SD Elim-Natural Gas	-
Utilities	589052	SD Elim-Electricity	-
Utilities	589053	SD Elim-Water & Sewerage	-
Utilities	589054	SD Elim-Thermal Energy	-

Total Utilities **10,225,129.74**

Telecommunications	520010	Telecomm-Cellular-Monthly Char	96,880.28
Telecommunications	520060	Telecomm-Cellular Phone Charge	163,923.57
Telecommunications	520070	Telecomm-Monthly Charge	4,710,180.78
Telecommunications	520080	Telecomm-Long Distance	245,829.29
Telecommunications	520090	Telecomm-Service And Other Cha	866,999.76
Telecommunications	520100	Telecomm-Pager	253,962.12
Telecommunications	520110	Telecomm-Television	253,604.42
Telecommunications	520120	Tex-An Charges	75,263.28
Telecommunications	520130	Telecomm-WAN Circuits	1,052,344.39

Total Telecommunications **7,718,987.89**

Insurance Costs/Premiums	527410	Malpractice Insurance-UT Syste	326,189.97
Insurance Costs/Premiums	527420	Malpractice Insurance-Other	30,118.30
Insurance Costs/Premiums	527430	Resident Malpractice Ins-UT Sy	341,758.63
Insurance Costs/Premiums	523030	Taxes And Insurance	4,539,082.25

Total Insurance Costs/Premiums **5,237,149.15**

Scholarships and Fellowships	522010	Scholarships	3,619,757.98
Scholarships and Fellowships	522020	Tuition And Fees-Students	1,278,997.30
Scholarships and Fellowships	522030	Stipends - UTMB Students	-
Scholarships and Fellowships	525010	Stipends	3,654.97

Total Scholarships and Fellowships **4,902,410.25**

Travel	514010	Emp Tvl In State-Airfare	97,460.74
Travel	514011	Emp Tvl In State-Agt Fee	11,791.71
Travel	514012	Emp Tvl In State-Public Trans	17,373.77
Travel	514020	Emp Tvl In State-Mileage	940,687.46
Travel	514030	Emp Tvl In State-Meals	187,833.18
Travel	514035	Emp Tvl In State-Lodging	424,311.91
Travel	514036	Emp Tvl In State-Lodging Tax	35,373.03
Travel	514040	Emp Tvl In State-Incid Exp	103,901.25
Travel	514050	Emp Tvl Out State-Airfare	384,955.80
Travel	514051	Emp Tvl Out State-Agt Fee	15,935.72
Travel	514052	Emp Tvl Out State-Public Trans	40,493.71

Travel	514060	Emp Tvl Out State-Mileage	13,597.58
Travel	514070	Emp Tvl Out State-Meals	199,453.43
Travel	514075	Emp Tvl Out State-Lodging	608,969.85
Travel	514076	Emp Tvl Out State-Lodge Tax	92,451.75
Travel	514080	Emp Tvl Out State-Incid Exp	26,447.50
Travel	514081	Emp Tvl Out State-Rent Car	25,029.00
Travel	514090	Emp Tvl In State-Rent Car	35,127.90
Travel	514120	Emp Tvl Foreign-Airfare	167,302.56
Travel	514121	Emp Tvl Foreign-Agt Fee	4,528.19
Travel	514122	Emp Tvl Foreign-Public Trans	7,646.41
Travel	514124	Emp Trv Foreign-Meals	65,037.16
Travel	514125	Emp Tvl Foreign-Lodging	82,941.93
Travel	514126	Emp Tvl Foreign-Lodging Tax	5,052.51
Travel	514127	Emp Tvl Foreign-Incid Exp	4,243.80
Travel	514128	Emp Tvl Foreign-Rent Car	1,690.64
Travel	514130	AMTRAC	249.22
Travel	514165	HCS Employee - Mileage	176.87
Travel	514210	Travel Auth Estimate Only	977.96
Travel	514270	Travel - Inter-Campus	674.73
Total Travel			3,601,717.27
Registration Fee/Meetings/Conf	512370	Conferences And Meetings	306,261.02
Registration Fee/Meetings/Conf	513180	Registration Fees Emp Train	130,973.73
Registration Fee/Meetings/Conf	523160	Registration Fees - Emp Travel	983,095.92
Total Registration Fee/Meetings/Conf			1,420,330.67
Royalty Payments	529120	Royalty Payments	1,390,725.83
Total Royalty Payments			1,390,725.83
Membership Dues	523110	Membership Dues-Private Club	15,675.70
Membership Dues	523120	Membership Dues-Professional	628,329.32
Membership Dues	523140	Membership Dues-Institutional	494,025.60
Membership Dues	523150	Membership Dues--Texas Assoc/S	85,939.27
Total Membership Dues			1,223,969.89
Fees and Other Charges	523010	License Fees-Professional	434,837.58
Fees and Other Charges	523020	Filing Fees-Documents	178,182.34
Fees and Other Charges	523090	Fees-Incidental	169,243.56
Total Fees and Other Charges			782,263.48
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	202,685.08
Printing and Reproduction	515110	Reproduction And Print Svcs-On	535,563.45
Total Printing and Reproduction			738,248.53
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	108,067.88
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	167,373.19

Federal Spons PT Expense	524351	Federal P-T Accrual - State	-
Total Federal Spons PT Expense			275,441.07

Eliminations	570905	TDCJ Hosp Cost Rpt True Up Exp	0.01
Eliminations	570995	Utilities Alloc	-
Eliminations	570925	Administration Alloc	-
Eliminations	570975	Logistics Alloc	-
Eliminations	570955	Finance General	-
Eliminations	571040	Finance Services	-
Eliminations	570965	HR Alloc	-
Eliminations	570910	IT Services	0.01
Eliminations	570940	Environmental Services	0.01
Eliminations	570930	Facilities Services	0.01
Eliminations	570810	Deprec Expense-Shared Svcs	-
Eliminations	570911	Contract IT Services	6,469,734.09
Total Eliminations			6,469,734.13

Capital Asset Purchases	515280	R/P CAP PROJ ACCRUAL FROM UT S	-
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	38,300.20
Capital Asset Purchases	530060	Library Bks-Cap Depr	-
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	53,083,881.52
Capital Asset Purchases	531160	PP-CIP Equipment	-
Capital Asset Purchases	531170	PP-CIP Software	2,555,858.17
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	560,722.02
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	-
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	488,939.71
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	329,082.65
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	1,905,870.16
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	191,923.13
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	26,793,404.01
Capital Asset Purchases	533030	Capital Taxes & Insurance	-
Capital Asset Purchases	533060	Capital General Services	-
Capital Asset Purchases	533140	Capital Repair/Maint Furn & Eq	242.79
Capital Asset Purchases	533150	Capital General Supplies	80,263.00
Capital Asset Purchases	533180	Puff Capital Interest	167,714.69
Capital Asset Purchases	533400	RFSB Capitalized Interest	374,306.13
Capital Asset Purchases	537000	Capitalized Salaries	3,510,421.13
Capital Asset Purchases	537010	Capitalized Signage	73,822.43
Capital Asset Purchases	537012	Capitalized Miscellaneous Expe	-
Capital Asset Purchases	537014	Capitalized Material Testing	2,705.32
Capital Asset Purchases	537100	CIP Projects Expensed	-
Capital Asset Purchases	533075	Temp Employment Agy - Capital	940,887.52
Capital Asset Purchases	533220	Electricity-Capital	2,370,353.57
Total Capital Asset Purchases			93,468,698.15

Total Q2 FY 2017 Expenditures - ended Feb. 28, 2017 **1,135,402,619.30**