

The University of Texas Health Science Center at Houston
Fiscal Year Ending August 31, 2006

Expenses	Account Code	FYE 2006	
Operating Expenses			
Faculty Salaries	67008	129,905,148.48	
A&P Salaries	67010	21,377,352.31	
Student Emp Salaries	67014	13,265,734.68	
Classified Salaries	67015	113,953,149.12	
Hazardous Duty Pay	67020	33,015.54	
Overtime Pay	67021	1,433,177.27	
Longevity Pay	67022	2,679,504.87	
Shift Differential	67031	837,206.97	
Augmentation	69001	32,545,235.82	
Faculty Salaries Non-Perm	69151	354,287.41	
A & P Salaries Non-Perm	69152	3,533,771.29	
Classified Sal Non-Perm	69153	2,352,143.46	
Student Emp Sal Non-Perm	69154	180,744.01	
Stip/Fellowships Faculty	69155	118,676.50	
Stip/Fellowships Students	69156	624,850.48	
Certification Pay-Classified	69160	56,268.46	
P/R Stipends/No Bene-Students	69161	752,835.58	
Student Training Compensation	69162	545,714.32	
P/R-Direct Purchase Annuity	69201	2,183,399.56	
P/R Housing Allowance	69202	52,967.06	
Salary & Wages			326,785,183.19
FICA Benefits - Matching	67043		
UCI Benefits	67052	61,140.58	
WCI Benefits	67061		
Retirement Matching	67086		
Res V&S Leave2-Classified	68003	2,972,900.47	
Premium Sharing Retirees	69206	4,433,543.62	
Actual Benefit Totals	69298	65,365,459.34	
20.5% Flat Rate Benefit	69299	67,379,425.40	
UCI Benefit Chargebacks	69400		
Empl Comp Leave-Current	69802	113,613.00	
Empl Comp Leave-Non Current	69803	794,213.00	
Payroll Related Expenses			141,120,295.41
Consultant Srvc-Governor Aprvl	67239		
Consultant Services-Other	67240	13,440,942.85	
Consultant Services- Computer	67242	7,213.95	
Educational/Training Services	67243	6,569,568.48	
Financial/Acctng Services	67245	25,974,636.78	
Legal Services	67246	6,545.00	
Medical Services	67248	4,080,386.36	
Veterinary Services	67249	97,665.90	
Lecturers (Higher Education)	67252	1,124,110.82	
Other Professional Services	67253	8,009,302.77	
Architect/Engineering Services	67256	172,233.20	
Computer Programming Services	67275	56,039.98	
Data Processing Services	67284	306,595.44	
Patent Exp-Legal Svcs	69337	643,884.08	
Professional Fees & Services			60,489,125.61
Hazardous Waste Disposal Svc	67272	20,980.39	
Temporary Employment Agencies	67274	382,506.32	
Cleaning Svcs/Uniform Rental	67277	661,496.29	
Purchased Contract Services	67299	19,594,951.65	
Financial Services - Other	67643		
Other Contr Svcs- Med Fdn Exp	69335	5,042,444.55	
Research Subcont F-Payments	69751	40,735.36	
Research Subcont T-Payments	69752		
Research Subcont HHP-Payments	69758		
Research Sub-Contracting Costs	69759	1,565,416.21	
Res Subcont F-Payments Exempt	69770	717,308.52	
Res Subcont T-Payments Exempt	69771		
Res Sub-Contracting Costs Exem	69778	19,752,915.49	
Other Contracted Services			47,778,754.78
Travel I/S- Public Transport	67101	451,516.91	
Travel I/S- Mileage	67102	340,381.86	
Travel I/S- Incidentals	67105	85,817.09	
Travel I/S- Meals/Lodg < \$80	67106	342,946.54	

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Travel O/S- Public Transport	67111	1,711,621.77	
Travel O/S- Mileage	67112	42,532.30	
Travel O/S- Incidental Expense	67115	372,634.47	
Travel O/S- Mls/Lodg, Locality	67116	1,329,020.08	
Travel-Foreign	67121	197,323.40	
Travel - Recruitment	67131	99,399.28	
Local mileage and parking	67250	79,031.07	
Travel- Non Employee	67562	869,416.85	
Off Func - Travel Pmts	69310	44,689.09	
Travel - Recruiting(Taxable)	69341	19,875.23	
Travel-Vehicle Rental	69442	109,646.30	
Travel Accrual	69898	12,055.08	
Travel Expenses			6,107,907.32
Postal Expense	67291	382,479.21	
Consumable Supplies	67300	10,034,901.74	
Subscript/Periodicals/Non-Libr	67303	141,362.22	
Fuels & Lubricants	67304	108,048.02	
Chemicals & Gases	67310	1,142,620.57	
Medical Supplies	67312	6,206,482.12	
Food Purchases	67315	108,380.01	
Food Purch For Patients	67316	1,334,071.49	
Persnl Itms(Wards Of State)	67322	799.89	
Buycard Purch (Wards Of State)	67324		
Services For Wards Of State	67325	6,010.58	
Supp/MatL- Ag,Hdwre,Construct	67328	825,448.80	
Parts- Furnishings/Equipmt N/C	67330	903,391.25	
Plants (Purchased Only)	67331	37,626.83	
Fabric And Linens	67333	12,101.35	
Furnishing & Equipment (N-Cap)	67334	6,147,535.90	
Computer Parts (Non Capital)	67335	1,456,634.03	
Furn & Equip (Controlled)	67374	272,114.83	
Computer Equipment- Expensed	67377	367,235.19	
Computer Equip (Controlled)	67378	1,573,167.59	
Computer Software - Expensed	67380	1,505,633.85	
Books & Reference Materials	67382	1,952,481.01	
Telecom Equipmnt Expensed	67517	3,761.98	
Research Supplies	69313	787,354.85	
Hrdwre & Materials (Print Shp)	69315	23,560.53	
WIP Inv-Consumable Supplies	69321	198,056.92	
WIP Inv-Supp/Matl	69322		
WIP Inv-Raw Materials Purchase	69325	344,618.38	
Svc Dept-Raw Mat Cons Supplies	69328	505.61	
Materials & Supplies			35,876,384.75
Inventory Purchased for Resale	67393		
Cost of Goods Sold	67394	22,334,817.60	
Cost of Goods Sold			22,334,817.60
Telecomm-Long Dist	67503	235,662.16	
Telecomm-Monthly Chg	67504	2,818,431.48	
Telecomm-Parts/Supp	67510	9,762.37	
Telecomm-Other Svc Chgs	67516	239,870.77	
Telecomm- Dedicated Data Cir	67518	279.42	
Telecomm-Adds/Moves	69317	254,415.88	
Communications			3,558,422.08
Utilities - Electricity	67501	4,750,858.12	
Utilities - Natural Gas	67502	378,809.46	
Utilities - Water	67507	939,208.28	
Utilities - Other	67524	38,060.54	
Utilities - Waste Disposal	67526	84,906.70	
Utilities - Thermal Energy	67530	7,783,349.47	
Utilities Accrual	69899		
Utilities			13,975,192.57
Maint & Repair- Comp Soft N/C	67262	922,288.62	
Maint & Repair- Bldgs Non-Cap	67266	4,198,065.25	
Maint & Repair- Comp Equip N/C	67267	202,051.61	
Maint & Repair-Grnds/Land N/C	67271	4,507.93	
Maint & Repair- Furn/Equipmt N/C	67367	412,157.40	
Telecomm-Maint/Repairs	67514	33,418.51	

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Maintenance & Repair			5,772,489.32
Rental - Furnishings/Eqpmnt	67406	2,185,364.47	
Rental - Computer Equipment	67411	2,217,434.86	
Rental - Computer Software	67415	109,086.16	
Rental - Reference MatL.	67421	50.00	
Rental - Motor Vehicles	67442	33,234.33	
Rental Of Office Bldgs/Space	67462	2,316,222.76	
Rental Of Service Buildings	67468	4,848.25	
Rental - Space	67470	10,357,437.77	
Telecomm- Equipment Rental	67522	31,951.32	
Rentals & Leases			17,255,629.92
Publications & Advertisements	67218	148,726.73	
Reproduction & Printing Svcs	67273	3,779,008.37	
Printing & Reproduction			3,927,735.10
Scholarships	67583	2,288,248.07	
Scholarships & Fellowships			2,288,248.07
RP-Bldg & Imp/Depreciation Exp	67936	17,032,916.45	
RP-F&O Impr/Depreciation Exp	67937	434,832.37	
Pers Prop/Depreciation Exp	67939	8,916,072.38	
Dep Exp-Leasehold Improvements	67940	365,739.05	
Depreciation & Amortization			26,749,560.25
Bad Debt Expense	67862	2,275.40	
Low Balance W/O Loan Principal	69390	29.25	
Bad Debt Expense			2,304.65
Employee Relocation	67071	132,529.62	
Membership Dues	67201	1,034,818.34	
Tuition - Employee Training	67202	229,143.82	
Registration Fees- Out of Town	67203	977,053.63	
Insurance Premiums	67204	4,110,499.38	
Employee Surety Bond Prem	67205	122.95	
Sales and Use Tax	67209	1,003.75	
Fees And Other Charges	67210	6,184,236.72	
Awards (To Employees)	67211	33,687.58	
Credit Card Fees	67219	4.38	
Filing Fees	67222	586.00	
Court Costs	67223	199.60	
Judgements/Settlements	67226	637,955.39	
Investment Counseling Services	67255	110.00	
Advertising Services	67281	336,298.36	
Freight/Delivery Service	67286	964,685.60	
Purchase Of Animals (Expensed)	67384	486,654.39	
Texas State Sales Tax	67573	14,157.74	
Stipends Non-Payroll	67679	329,033.00	
Interest Expense	67802	183,572.54	
Interest On Delayed Payments	67806		
P/R-Tuition - Employee Trainin	69157	24,210.29	
Non-P/R Fringe-Membership Dues	69175		
Non-P/R Fringe Fees & Other Ch	69176	132,504.49	
P/R-Registration Fees	69203		
Registration Fees - In Town	69210	110,102.35	
Payroll Conversion Expense	69297		
Off Func - Academic Enrichment	69301	527,340.78	
Off Func - Student Services	69302	201,763.62	
Off Func - Employee Apprec.	69303	464,030.13	
Off Func - Recruitment	69304	219,323.38	
Off Func - Development	69305	121,811.58	
Off Func - Cont. Education	69306	73,871.66	
Off Func - Ext-Sponsored Prjct	69307	21,047.38	
Off Func - Business Meetings	69308	240,815.34	
Off Func - Off-Campus Bus Meet	69309	305,824.08	
Tuition & Fees/Students	69312	522,860.81	
Awards-Prizes (to students)	69314	18,137.31	
Royalty Payments	69316	1,822,163.15	
Employee Relocation(Taxable)	69340	26,827.49	
Coll Costs-Adm Exp Pd To Inst	69354	10,374.54	
Coll Costs-W/O Uncoll Gift Exp	69358	(1,605.24)	
Prin/Int Canc-Teach Af 7-1-72	69369	480.00	

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Expenses	Account Code	FYE 2006
Prin/Int Canc-Teaching Msfl	69370	
Prin/Int Canc-Ns- Med Tech	69372	5,870.64
Prin/Int Canc-Death	69373	
Prin/Int Canc-Child-Fam Er Int	69374	
Prin/Int Canc-Disability	69375	1,125.09
Prin/Int Canc-Bad Debts W/Off	69376	
Prin/Int Canc-Nursing Emp 15	69381	11,458.50
Prin/Int Canc-Nursing Emp 20	69382	7,760.20
Princ/Int Assigned Fed Govt	69391	4,690.38
Patient Costs-Restricted-No I/	69651	398,748.07
Research/Subject Incentives	69655	1,255,988.24
Return/Refund Fees	69702	69,143.81
FYE ADJUSTMENT	69801	97,185.11
Prior Year Expense Restate	69804	8,278.98
M & O Accrual	69897	(241,376.26)
Operating Expenses Other		22,117,108.69
Total Operating Expenses		736,139,159.31

Capital Equipment Expenses		
Construction Of Buildings CIP	67341	(45,578,174.14)
Purchase Of Buildings	67342	
Building Improvements	67343	42,267,569.23
Leasehold Improvements	67344	501,255.47
Compl of Constr in Progress	67347	80,215,696.69
Passenger Cars	67371	21,267.00
Other Motor Vehicles	67372	292,826.70
Furnishings & Equipment (Cap)	67373	8,175,932.85
Computer Equipment (Capital)	67379	2,543,313.32
Computer Software (Capital)	67387	1,121,320.82
Books & Ref Material(Capital)	67389	24,266.63
Telecomm Equip (Capital)	67512	
Capital Expenditures Accrual	69900	
Total Capital Equipment Expenses		89,585,274.57

Total Fiscal Year 2006 Expenses	825,724,433.88
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