

The University of Texas Health Science Center at Houston
Fiscal Year Ending August 31, 2007

Expenses	Account Code	FYE 2007
Operating Expenses		
Faculty Salaries	67008	141,205,131.35
A&P Salaries	67010	22,064,173.46
Student Emp Salaries	67014	12,274,958.33
Classified Salaries	67015	117,442,781.35
Hazardous Duty Pay	67020	31,728.75
Overtime Pay	67021	1,480,823.83
Longevity Pay	67022	2,702,775.07
Shift Differential	67031	591,517.29
Augmentation	69001	25,300,355.51
Faculty Salaries Non-Perm	69151	283,967.90
A & P Salaries Non-Perm	69152	4,278,807.14
Classified Sal Non-Perm	69153	2,810,390.17
Student Emp Sal Non-Perm	69154	126,810.61
Stip/Fellowships Faculty	69155	77,429.68
Stip/Fellowships Students	69156	700,654.66
Certification Pay-Classified	69160	56,622.50
P/R Stipends/No Bene-Students	69161	1,106,267.75
Student Training Compensation	69162	569,248.75
P/R-Direct Purchase Annuity	69201	3,427,257.59
P/R Housing Allowance	69202	
Salary & Wages		336,531,701.69
FICA Benefits - Matching	67043	
UCI Benefits	67052	62,131.86
WCI Benefits	67061	
Res V&S Leave2-Classified	68003	3,641,751.30
Premium Sharing Retirees	69206	4,937,376.85
Actual Benefit Totals	69298	67,236,262.13
20.5% Flat Rate Benefit	69299	70,424,856.36
Empl Comp Leave-Current	69802	1,689,149.00
Empl Comp Leave-Non Current	69803	(708,917.00)
Payroll Related Expenses		147,282,610.50
Consultant Srvc-Governor Aprvl	67239	2,824.66
Consultant Services-Other	67240	11,297,778.25
Consultant Services- Computer	67242	19,952.47
Educational/Training Services	67243	6,690,631.98
Financial/Acctng Services	67245	28,879,761.01
Legal Services	67246	291,420.85
Medical Services	67248	3,885,627.54
Veterinary Services	67249	44,171.52
Lecturers (Higher Education)	67252	1,252,503.09
Other Professional Services	67253	8,985,642.53
Architect/Engineering Services	67256	1,890,368.02
Computer Programming Services	67275	280,750.52
Data Processing Services	67284	248,770.77
Patent Exp-Legal Svcs	69337	555,765.79
Professional Fees & Services		64,325,969.00
Hazardous Waste Disposal Svc	67272	25,395.17
Temporary Employment Agencies	67274	157,003.33
Cleaning Svcs/Uniform Rental	67277	638,452.91
Purchased Contract Services	67299	23,946,951.96
Financial Services - Other	67643	235.37
Other Contr Svcs- Med Fdn Exp	69335	5,020,410.50
Research Subcont F-Payments	69751	123,136.08
Research Subcont T-Payments	69752	
Research Sub-Contracting Costs	69759	1,334,033.56
Res Subcont F-Payments Exempt	69770	1,044,298.63
Res Sub-Contracting Costs Exem	69778	20,661,524.98
Other Contracted Services		52,951,442.49
Travel I/S- Public Transport	67101	439,325.48
Travel I/S- Mileage	67102	366,141.56
Travel I/S- Incidentals	67105	95,643.19
Travel I/S- Meals/Lodg < \$80	67106	397,132.77
Travel O/S- Public Transport	67111	1,638,179.53
Travel O/S- Mileage	67112	46,156.95
Travel O/S Chartered Airfare	67113	457.48
Travel O/S- Incidental Expense	67115	406,895.75

The University of Texas Health Science Center at Houston
Fiscal Year Ending August 31, 2007

Expenses	Account Code	FYE 2007
Travel O/S- Mls/Lodg, Locality	67116	1,354,758.50
Travel-Foreign	67121	206,824.31
Travel - Recruitment	67131	115,686.33
Local mileage and parking	67250	263,480.28
Travel- Non Employee	67562	933,383.13
Off Func - Travel Pmts	69310	34,768.74
Travel - Recruiting(Taxable)	69341	32,805.94
Travel-Vehicle Rental	69442	105,535.41
Travel Accrual	69898	(46,526.58)
Travel Expenses		6,390,648.77
Postal Expense	67291	412,179.22
Consumable Supplies	67300	10,137,649.18
Subscript/Periodicals/Non-Libr	67303	113,146.62
Fuels & Lubricants	67304	94,054.59
Chemicals & Gases	67310	1,727,643.46
Medical Supplies	67312	5,941,830.23
Food Purchases	67315	213,403.09
Food Purch For Patients	67316	1,252,279.41
Persnl Itms(Wards Of State)	67322	
Services For Wards Of State	67325	1,005.50
Supp/MatL- Ag,Hdwre,Construct	67328	1,201,822.10
Parts- Furnishings/Equipmt N/C	67330	777,354.29
Plants (Purchased Only)	67331	52,973.03
Fabric And Linens	67333	20,933.47
Furnishing & Equipment (N-Cap)	67334	5,066,749.92
Computer Parts (Non Capital)	67335	700,066.40
Furn & Equip (Controlled)	67374	101,674.22
Computer Equipment- Expensed	67377	561,333.47
Computer Equip (Controlled)	67378	1,145,173.87
Computer Software - Expensed	67380	1,571,154.57
Books & Reference Materials	67382	4,474,255.17
Telecom Equipmnt Expensed	67517	17,444.42
Research Supplies	69313	760,533.23
Hrdwre & Materials (Print Shp)	69315	31,421.88
WIP Inv-Consumable Supplies	69321	242,392.68
WIP Inv-Parts-Furn/Equip	69323	182.28
WIP Inv-Raw Materials Purchase	69325	342,821.01
Svc Dept-Raw Mat Cons Supplies	69328	
Materials & Supplies		36,961,477.31
Inventory Purchased for Resale	67393	3,270.58
Cost of Goods Sold	67394	22,530,863.11
Cost of Goods Sold		22,534,133.69
Telecomm-Long Dist	67503	168,529.65
Telecomm-Monthly Chg	67504	2,229,906.11
Telecomm-Parts/Supp	67510	5,843.49
Telecomm-Other Svc Chgs	67516	191,555.34
Telecomm- Dedicated Data Cir	67518	6,420.47
Telecomm-Adds/Moves	69317	257,805.35
Communications		2,860,060.41
Utilities - Electricity	67501	6,284,759.49
Utilities - Natural Gas	67502	586,511.16
Utilities - Water	67507	910,045.03
Utilities - Other	67524	240,485.73
Utilities - Waste Disposal	67526	139,745.77
Utilities - Thermal Energy	67530	8,383,266.64
Utilities Accrual	69899	
Utilities		16,544,813.82
Maint & Repair- Comp Soft N/C	67262	1,377,169.85
Maint & Repair- Bldgs Non-Cap	67266	4,354,948.45
Maint & Repair- Comp Equip N/C	67267	280,353.02
Maint & Repair-Grnds/Land N/C	67271	32,180.82
Maint & Repair- Furn/Equipmt N/C	67367	368,902.34
Telecomm-Maint/Repairs	67514	30,181.78
WIP Inv-Maint&Rep-Bldgs	69320	96.00
Maintenance & Repair		6,443,832.26
Rental - Furnishings/Equipmt	67406	2,208,070.63
Rental - Computer Equipment	67411	2,082,637.77

The University of Texas Health Science Center at Houston
Fiscal Year Ending August 31, 2007

Expenses	Account Code	FYE 2007	
Rental - Computer Software	67415		
Rental - Reference MatL.	67421		
Rental - Motor Vehicles	67442	70,119.46	
Rental Of Land	67461	590,000.00	
Rental Of Office Bldgs/Space	67462	960,450.08	
Rental Of Service Buildings	67468		
Rental - Space	67470	11,126,222.57	
Telecomm- Equipment Rental	67522	14,959.02	
Rentals & Leases			17,052,459.53
Publications & Advertisements	67218	212,793.26	
Reproduction & Printing Svcs	67273	3,609,816.24	
Printing & Reproduction			3,822,609.50
Scholarships	67583	2,828,079.12	
Scholarships & Fellowships			2,828,079.12
RP-Bldg & Imp/Depreciation Exp	67936	21,519,959.16	
RP-F&O Impr/Depreciation Exp	67937	543,168.42	
Pers Prop/Depreciation Exp	67939	10,053,960.85	
Dep Exp-Leasehold Improvements	67940	381,784.33	
Depreciation & Amortization			32,498,872.76
Bad Debt Expense	67862	(0.27)	
Low Balance W/O Loan Principal	69390		
Bad Debt Expense			(0.27)
Employee Relocation	67071	305,453.83	
Membership Dues	67201	1,239,175.87	
Tuition - Employee Training	67202	276,388.12	
Registration Fees- Out of Town	67203	1,033,824.99	
Insurance Premiums	67204	2,016,623.00	
Employee Surety Bond Prem	67205	29.97	
Sales and Use Tax	67209	952.06	
Fees And Other Charges	67210	9,983,679.27	
Awards (To Employees)	67211	62,968.89	
Credit Card Fees	67219	448.15	
Filing Fees	67222	860.00	
Court Costs	67223	17.00	
Judgements/Settlements	67226	35,200.00	
Investment Counseling Services	67255		
Advertising Services	67281	209,089.41	
Freight/Delivery Service	67286	1,051,010.03	
Purchase Of Animals (Expensed)	67384	470,988.10	
Texas State Sales Tax	67573	8,884.17	
Stipends Non-Payroll	67679	9,682.00	
Interest Expense	67802	815,136.43	
P/R-Tuition - Employee Trainin	69157	15,690.27	
Non-P/R Fringe Fees & Other Ch	69176	131,612.39	
Registration Fees - In Town	69210	123,457.97	
Off Func - Academic Enrichment	69301	623,570.21	
Off Func - Student Services	69302	319,877.28	
Off Func - Employee Apprec.	69303	445,084.38	
Off Func - Recruitment	69304	248,499.31	
Off Func - Development	69305	69,562.31	
Off Func - Cont. Education	69306	62,514.37	
Off Func - Ext-Sponsored Prjct	69307	16,782.77	
Off Func - Business Meetings	69308	295,448.66	
Off Func - Off-Campus Bus Meet	69309	248,295.02	
Tuition & Fees/Students	69312	668,229.41	
Awards-Prizes (to students)	69314	23,981.53	
Royalty Payments	69316	2,601,073.97	
Patent Exp-Fees & Other	69336	6,994.54	
Employee Relocation(Taxable)	69340	44,078.29	
Coll Costs-Adm Exp Pd To Inst	69354	21,864.87	
Coll Costs-W/O Uncoll Gift Exp	69358	(169,680.63)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	5.92	
Prin/Int Canc-Teach Af 7-1-72	69369		
Prin/Int Canc-Teaching Msfl	69370	930.28	
Prin/Int Canc-Ns- Med Tech	69372	2,494.86	
Prin/Int Canc-Death	69373	16,201.45	
Prin/Int Canc-Disability	69375	4,562.28	

The University of Texas Health Science Center at Houston
Fiscal Year Ending August 31, 2007

Expenses	Account Code	FYE 2007
Prin/Int Canc-Bankruptcy	69377	868.50
Prin/Int Canc-Nursing Emp 15	69381	19,664.73
Prin/Int Canc-Nursing Emp 20	69382	8,646.00
Princ/Int Assigned Fed Govt	69391	3,941.08
Patient Costs-Restricted-No I/	69651	329,144.82
Research/Subject Incentives	69655	2,452,023.36
Return/Refund Fees	69702	37,328.44
FYE ADJUSTMENT	69801	(139,410.97)
M & O Accrual	69897	393,703.76
Operating Expenses Other		26,447,452.72
Total Operating Expenses		775,476,163.30

Capital Equipment Expenses		
Construction Of Buildings CIP	67341	31,048,803.36
Building Improvements	67343	5,096,783.10
Leasehold Improvements	67344	401,720.00
Constr/Imprvmnts/Land CIP	67346	
Compl of Constr in Progress	67347	3,657,909.67
Passenger Cars	67371	91,858.84
Other Motor Vehicles	67372	199,381.68
Furnishings & Equipment (Cap)	67373	10,316,297.14
Computer Equipment (Capital)	67379	2,482,707.87
Computer Software (Capital)	67387	1,824,391.94
Books & Ref Material(Capital)	67389	41,859.02
Telecomm Equip (Capital)	67512	181,943.00
Capital Expenditures Accrual	69900	
Total Capital Equipment Expenses		55,343,655.62

Total Fiscal Year 2007 Expenses		830,819,818.92
--	--	-----------------------