



The University of Texas Health Science Center at Houston
 FY2011 4th Quarter ending August 31, 2011

Expenses	Account Code	YTD Qtr 4 FY2011	
Operating Expenses			
Faculty Salaries	67008	221,815,099.52	
A&P Salaries	67010	26,186,670.27	
Student Emp Salaries	67014	20,442,144.36	
Classified Salaries	67015	147,207,649.88	
Hazardous Duty Pay	67020	22,965.59	
Overtime Pay	67021	1,458,484.16	
Longevity Pay	67022	2,905,647.98	
Shift Differential	67031	746,189.70	
Augmentation	69001	21,413,749.96	
Faculty Salaries Non-Perm	69151	183,847.99	
A & P Salaries Non-Perm	69152	9,024,936.99	
Classified Sal Non-Perm	69153	4,756,764.14	
Student Emp Sal Non-Perm	69154	178,767.69	
Stip/Fellowships Faculty	69155	151,563.40	
Stip/Fellowships Students	69156	967,285.58	
Certification Pay-Classified	69160	54,711.44	
P/R Stipends/No Bene-Students	69161	1,514,434.70	
Student Training Compensation	69162	44,230,300.98	
Incentive Payment	69163	7,349,271.08	
P/R-Direct Purchase Annuity	69201	68,877.40	
P/R Housing Allowance	69202		
UTP Administaff Employ Leasing	69501	15,197,094.84	
UTP Payroll Accrual	69503	126,456.57	
UTP Administrative-Infusion	69510	(1,385.54)	
Salary Adj. - Capital Exp.	69805	(1,423,661.50)	
Salary & Wages			524,577,867.18
Vacation Benefits	67023	4,647,400.68	
TRS Retirement Match (State)	67032	13,339,481.04	
TRS Surcharges	67033	7,746.47	
GRPI Insurance Benefits	67041	32,465,294.58	
FICA Benefits - Matching	67043	26,293,348.69	
UCI Benefits	67052	766,740.10	
WCI Benefits	67061	380,810.92	
ORP Retirement Matching	67086	17,644,449.67	
UTGRA Retire Match	67087	398,999.79	
Res V&S Leave2-Classified	68003	1,154,949.80	
P/R-Health Rel Reimb	69204	506,071.72	
Premium Sharing Retirees	69206	7,784,724.00	
ARRA COBRA Insurance Subsidy	69207	106,501.77	
20.5% Flat Rate Benefit	69299	8,323,152.10	
UTP Employ Benefits	69502	5,890,893.58	
Benefit Adj. - Capital Exp.	69806	(348,190.71)	
Payroll Related Expenses			119,362,374.20
Consultant Svc-Governor Aprvl	67239	210.00	
Consultant Services-Other	67240	15,312,324.91	
Consultant Services- Computer	67242	850,882.86	
Educational/Training Services	67243	17,677,290.37	
Financial/Acctng Services	67245	18,075.35	
Legal Services	67246	744,871.87	
Medical Services	67248	3,430,116.13	
Veterinary Services	67249	125.00	
Lecturers (Higher Education)	67252	606,702.62	
Other Professional Services	67253	8,962,948.32	
Architect/Engineering Services	67256	331,254.14	
Computer Programming Services	67275	473,558.82	
Data Processing Services	67284	109,750.91	
Patent Exp-Legal Svcs	69337	1,040,924.43	
Locum Tenens Professional Serv	69338	1,186,379.17	
Professional Fees & Services			50,745,414.90
Hazardous Waste Disposal Svc	67272	32,128.83	
Temporary Employment Agencies	67274	729,437.34	
Cleaning Svcs/Uniform Rental	67277	770,493.77	
Purchased Contract Services	67299	16,123,847.27	
Financial Services - Other	67643	466,691.47	



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Other Contr Svces- Med Fdn Exp	69335	1,033,554.56	
Research Subcont F-Payments	69751	31,316.36	
Research Subcont Ctr-Lab Pmts	69755	16,666.00	
Research Sub-Contracting Costs	69759	2,887,307.70	
Res Subcont F-Payments Exempt	69770	2,134,287.73	
Res Sub-Contracting Costs Exem	69778	34,840,397.69	
<u>Other Contracted Services</u>			59,066,128.72
Travel I/S- Public Transport	67101	589,847.30	
Travel I/S- Mileage	67102	537,288.98	
Travel I/S- Incidentals	67105	131,830.76	
Travel I/S- Meals/Lodg < \$80	67106	575,261.54	
Travel O/S- Public Transport	67111	1,686,634.86	
Travel O/S- Mileage	67112	46,772.88	
Travel O/S Chartered Airfare	67113	1,335.43	
Travel O/S- Incidental Expense	67115	540,784.09	
Travel O/S- Mls/Lodg, Locality	67116	1,646,150.03	
Travel-Foreign	67121	152,727.67	
Travel - Recruitment	67131	100,721.91	
Local mileage and parking	67250	440,356.97	
Travel- Non Employee	67562	925,330.79	
Off Func - Travel Pmts	69310	31,105.02	
Travel - Recruiting(Taxable)	69341	30,830.11	
Travel-Vehicle Rental	69442	108,362.87	
Travel Accrual	69898	(62,386.97)	
<u>Travel Expenses</u>			7,482,954.24
Postal Expense	67291	375,978.10	
Consumable Supplies	67300	10,466,410.33	
Subscript/Periodicals/Non-Libr	67303	366,517.10	
Fuels & Lubricants	67304	84,992.99	
Chemicals & Gases	67310	1,827,801.31	
Medical Supplies	67312	8,434,755.27	
Food Purchases	67315	171,133.23	
Food Purch For Patients	67316	1,493,640.22	
Services For Wards Of State	67325	47.69	
Supp/MatL- Ag,Hdwre,Construct	67328	583,082.03	
Parts- Furnishings/Equipmt N/C	67330	1,247,910.50	
Plants (Purchased Only)	67331	18,244.87	
Fabric And Linens	67333	24,888.89	
Furnishing & Equipment (N-Cap)	67334	4,582,868.82	
Computer Parts (Non Capital)	67335	297,521.07	
Furn & Equip (Controlled)	67374	166,572.22	
Computer Equipment- Expensed	67377	760,977.20	
Computer Equip (Controlled)	67378	1,118,222.29	
Computer Software - Expensed	67380	1,479,729.97	
Books & Reference Materials	67382	7,894,400.72	
Telecom Equipmnt Expensed	67517	201,793.10	
Research Supplies	69313	2,306,662.81	
Hrdwre & Materials (Print Shp)	69315	475.41	
WIP Inv-Consumable Supplies	69321	20,653.99	
WIP Inv-Raw Materials Purchase	69325	10,355.36	
<u>Materials & Supplies</u>			43,935,635.49
Inventory Purchased for Resale	67393	329.83	
Cost of Goods Sold	67394	20,613,187.77	
<u>Cost of Goods Sold</u>			20,613,517.60
Telecomm-Long Dist	67503	317,685.48	
Telecomm-Monthly Chg	67504	2,838,801.31	
Telecomm-Parts/Supp	67510	3,064.17	
Telecomm-Other Svc Chgs	67516	326,938.77	
Telecomm-Adds/Moves	69317	137,058.72	
<u>Communications</u>			3,623,548.45
Utilities - Electricity	67501	5,186,104.24	
Utilities - Natural Gas	67502	479,061.05	
Utilities - Water	67507	1,462,636.64	
Utilities - Other	67524	30,300.19	



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Utilities - Waste Disposal	67526	227,922.21	
Utilities - Thermal Energy	67530	9,193,250.77	
Utilities Accrual	69899	806.20	
Utilities			16,580,081.30
Maint & Repair- Comp Soft N/C	67262	1,556,965.67	
Maint & Repair- Bldgs Non-Cap	67266	5,874,140.02	
Maint & Repair- Comp Equip N/C	67267	165,595.80	
Maint & Repair-Grnds/Land N/C	67271	181,914.52	
Maint & Repair- Furn/Equip N/C	67367	540,676.47	
Telecomm-Maint/Repairs	67514	64,933.41	
UTP Non Chargeable Med Supps	69505	903,996.07	
UTP Chargeable Med Supps	69506	405,588.84	
UTP Hearing Aids for Resale	69507	70,561.70	
UTP Non Chargeable Pharms	69508	4,290.52	
UTP Chargeable Pharms	69509	3,792,797.05	
Maintenance & Repair			13,561,460.07
Rental - Furnishings/Equipmt	67406	1,826,818.86	
Rental - Computer Equipment	67411	1,959,452.07	
Rental - Motor Vehicles	67442	202,673.14	
Rental Of Office Bldgs/Space	67462	4,075,380.04	
Rental Of Service Buildings	67468	140.00	
Rental - Space	67470	6,704,527.49	
Telecomm- Equipment Rental	67522	51,697.12	
Rentals & Leases			14,820,688.72
Publications & Advertisements	67218	705,679.33	
Reproduction & Printing Svcs	67273	6,558,206.54	
Printing & Reproduction			7,263,885.87
Scholarships	67583	5,249,739.04	
Scholarships & Fellowships			5,249,739.04
Amortization Expense	67861	204,249.29	
Amortization Exp-Comp.Software	67878	1,014,941.42	
RP-Bldg & Imp/Depreciation Exp	67936	30,886,668.51	
RP-F&O Impr/Depreciation Exp	67937	500,103.18	
RP-Infrastructure/Depr Expense	67938	5,350.38	
Pers Prop/Depreciation Exp	67939	11,105,858.22	
Dep Exp-Leasehold Improvements	67940	1,087,698.86	
Capital Lease Depr Expense	67951	635,785.39	
UTP Depreciation Expense	67952	444,370.88	
UTP Deprec Med Furn Fix & Equi	69512	632,174.05	
UTP Amortization of Lease Impv	69513	306,577.31	
Depreciation & Amortization			46,823,777.49
Bad Debt Expense	67862	190.00	
Bad Debt Expense			190.00
Employee Relocation	67071	317,269.08	
Membership Dues	67201	1,268,621.61	
Tuition - Employee Training	67202	119,136.59	
Registration Fees- Out of Town	67203	1,202,099.86	
Insurance Premiums	67204	(333,643.39)	
Sales and Use Tax	67209	372.61	
Fees And Other Charges	67210	12,014,084.15	
Awards (To Employees)	67211	3,845.83	
Credit Card Fees	67219	7,822.92	
Filing Fees	67222	580.00	
Judgements/Settlements	67226	127,534.00	
Advertising Services	67281	88,009.76	
Freight/Delivery Service	67286	1,118,608.24	
Purchase Of Animals (Expensed)	67384	591,279.45	
Texas State Sales Tax	67573	6,414.38	
Stipends Non-Payroll	67679	8,744.88	
Interest Expense	67802	1,262,674.24	
Interest On Delayed Payments	67806	119.37	
P/R-Tuition - Employee Trainin	69157	2,323.08	



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Non-P/R Fringe Fees & Other Ch	69176	82,525.46	
Registration Fees - In Town	69210	135,385.13	
Off Func - Academic Enrichment	69301	463,081.12	
Off Func - Student Services	69302	418,892.53	
Off Func - Employee Apprec.	69303	96,530.42	
Off Func - Recruitment	69304	299,363.39	
Off Func - Development	69305	118,566.95	
Off Func - Cont. Education	69306	126,284.23	
Off Func - Ext-Sponsored Prjct	69307	25,409.68	
Off Func - Business Meetings	69308	328,197.99	
Off Func - Off-Campus Bus Meet	69309	208,584.58	
Tuition & Fees/Students	69312	844,944.92	
Awards-Prizes (to students)	69314	39,271.24	
Royalty Payments	69316	2,197,000.38	
Tuition Waivers & Exemptions	69318	199,066.27	
Employee Relocation(Taxable)	69340	59,722.01	
Coll Costs-Coll Agcy Fees-Prin	69352	833.20	
Coll Costs-Adm Exp Pd To Inst	69354	33,071.75	
Coll Costs-W/O Uncoll Gift Exp	69358	(111,006.18)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	4.90	
Prin/Int Canc-Ns- Med Tech	69372	7,522.51	
Prin/Int Canc-Death	69373	9,110.93	
Prin/Int Canc-Child-Fam Er Int	69374	450.00	
Prin/Int Canc-Disability	69375	4,002.43	
Prin/Int Canc-Bad Debts W/Off	69376	2,000.00	
Prin/Int Canc-Nursing Emp 15	69381	27,630.60	
Prin/Int Canc-Nursing Emp 20	69382	16,270.51	
Tenant Improvement Expense	69387	3,677.13	
Princ/Int Assigned Fed Govt	69391	(305.76)	
Patient Costs-Restricted-No I/	69651	1,220,276.23	
Patient Costs--HCPC	69652	6,350.23	
Research/Subject Incentives	69655	2,515,947.59	
Return/Refund Fees	69702	259,449.66	
FYE ADJUSTMENT	69801	168,543.27	
M & O Accrual	69897	(354,871.63)	
Operating Expenses Other			27,257,680.33
Total Operating Expenses			960,964,943.60
Capital Equipment Expenses			
Construction Of Buildings CIP	67341	57,772,796.74	
Building Improvements	67343	12,182,478.59	
Leasehold Improvements	67344	3,816,350.34	
Compl of Constr in Progress	67347	(5,175,058.63)	
Infrastructure Improvements	67348	2,889,204.00	
Passenger Cars	67371	48,328.71	
Other Motor Vehicles	67372	97,702.53	
Furnishings & Equipment (Cap)	67373	11,302,085.84	
Computer Equipment (Capital)	67379	1,711,296.73	
Prsnl Prop - (CIP) - Fab Equip	67388	(441,057.39)	
Books & Ref Material(Capital)	67389	211,602.32	
Comp.Software-Internal-Dev-Cap	67390	1,070,199.90	
Computer Software-Int. Dev-CIP	67391	3,092,933.78	
Comp. Software-Purchased-Cap	67395	309,769.00	
Telecomm Equip (Capital)	67512	118,979.57	
Total Capital Equipment Expenses			89,007,612.03
Total FYTD Expenses for the 4th Qtr Ending August 31, 2011			1,049,972,555.63