



The University of Texas Health Science Center at Houston
 FY2013 4th Quarter ending August 31, 2013

| Expenses | Account Code | YTD Qtr 4 FY2013 |
|---|--------------|-----------------------|
| Operating Expenses | | |
| Faculty Salaries | 67008 | 262,372,641.65 |
| A&P Salaries | 67010 | 30,333,204.88 |
| Student Emp Salaries | 67014 | 19,757,664.92 |
| Classified Salaries | 67015 | 179,361,082.08 |
| Hazardous Duty Pay | 67020 | 30,625.91 |
| Overtime Pay | 67021 | 1,945,759.70 |
| Longevity Pay | 67022 | 3,229,389.10 |
| Shift Differential | 67031 | 1,046,253.83 |
| Augmentation | 69001 | 31,245,946.88 |
| Faculty Salaries Non-Perm | 69151 | 5,987,439.03 |
| A & P Salaries Non-Perm | 69152 | 7,491,238.87 |
| Classified Sal Non-Perm | 69153 | 5,803,139.21 |
| Student Emp Sal Non-Perm | 69154 | 280,214.42 |
| Stip/Fellowships Faculty | 69155 | 82,570.25 |
| Stip/Fellowships Students | 69156 | 541,185.70 |
| Certification Pay-Classified | 69160 | 60,016.81 |
| P/R Stipends/No Bene-Students | 69161 | 1,746,812.67 |
| Student Training Compensation | 69162 | 499,227.83 |
| Incentive Payment | 69163 | 8,772,839.05 |
| P/R-Direct Purchase Annuity | 69201 | 348,415.62 |
| P/R Housing Allowance | 69202 | 133.48 |
| Administrative Employ Leasing | 69501 | 415,406.11 |
| Payroll Accrual | 69503 | |
| Salary & Wages | | 561,351,208.00 |
| Vacation Benefits | 67023 | 6,151,355.20 |
| TRS Retirement Match (State) | 67032 | 15,613,734.58 |
| TRS Surcharges | 67033 | 61,801.84 |
| GRPI Insurance Benefits | 67041 | 38,330,995.30 |
| FICA Benefits - Matching | 67043 | 31,396,965.67 |
| UCI Benefits | 67052 | 767,814.69 |
| WCI Benefits | 67061 | 385,430.45 |
| ORP Retirement Matching | 67086 | 19,860,933.14 |
| UTGRA Retire Match | 67087 | 501,629.86 |
| Res V&S Leave2-Classified | 68003 | 6,092,941.31 |
| Non P/R Health Rel Reimb | 69159 | |
| Premium Sharing Retirees | 69206 | 9,531,051.82 |
| Actual Benefit Totals | 69298 | (45,412.00) |
| 20.5% Flat Rate Benefit | 69299 | 67,754.13 |
| Employ Benefits | 69502 | 81,651.94 |
| Payroll Related Expenses | | 128,798,647.93 |
| Consultant Services-Other | 67240 | 17,894,084.41 |
| Consultant Services- Computer | 67242 | 121,115.75 |
| Educational/Training Services | 67243 | 6,901,759.39 |
| Financial/Accounting Services | 67245 | 74,649,356.35 |
| Legal Services | 67246 | 197,817.54 |
| Medical Services | 67248 | 3,554,922.24 |
| Veterinary Services | 67249 | 333.72 |
| Lecturers (Higher Education) | 67252 | 633,982.07 |
| Other Professional Services | 67253 | 8,816,308.07 |
| Architect/Engineering Services | 67256 | 288,488.22 |
| Computer Programming Services | 67275 | 522,795.70 |
| Data Processing Services | 67284 | 22,741.96 |
| Patent Exp-Legal Svcs | 69337 | 1,148,771.32 |
| Locum Tenens Professional Serv | 69338 | 942,062.95 |
| Professional Fees & Services | | 115,694,539.69 |
| Hazardous Waste Disposal Svc | 67272 | 69,084.03 |
| Temporary Employment Agencies | 67274 | 397,488.58 |
| Cleaning Svcs/Uniform Rental | 67277 | 774,754.15 |
| Purchased Contract Services | 67299 | 16,948,266.09 |
| Financial Services - Other | 67643 | 278,873.00 |
| Other Contr Svcs- Med Fdn Exp | 69335 | 8,558,224.62 |
| Research Subcont DDC-Payments | 69754 | 13,870.00 |



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|---|---------------------|-----------------------------|
| Research Subcont Ctr-Lab Pmts | 69755 | 9,048.00 |
| Research Sub-Contracting Costs | 69759 | 3,109,508.28 |
| Res Subcont F-Payments Exempt | 69770 | 85,362.67 |
| Res Sub-Contracting Costs Exem | 69778 | 32,814,447.92 |
| <u>Other Contracted Services</u> | | 63,058,927.34 |
| Travel I/S- Public Transport | 67101 | 593,035.32 |
| Travel I/S- Mileage | 67102 | 629,554.47 |
| Travel I/S- Incidentals | 67105 | 118,998.03 |
| Travel I/S- Meals/Lodg < \$80 | 67106 | 576,379.54 |
| Travel O/S- Public Transport | 67111 | 2,016,595.99 |
| Travel O/S- Mileage | 67112 | 57,483.08 |
| Travel O/S Chartered Airfare | 67113 | 1,213.30 |
| Travel O/S- Incidental Expense | 67115 | 579,760.74 |
| Travel O/S- Mls/Lodg, Locality | 67116 | 1,803,614.32 |
| Travel-Foreign | 67121 | 203,981.18 |
| Travel - Recruitment | 67131 | 171,517.69 |
| Local mileage and parking | 67250 | 455,882.43 |
| Travel- Non Employee | 67562 | 1,054,724.76 |
| Off Func - Travel Pmts | 69310 | 29,561.90 |
| Travel - Recruiting(Taxable) | 69341 | 34,999.76 |
| Travel-Vehicle Rental | 69442 | 98,574.72 |
| Travel Accrual | 69898 | (9,077.25) |
| <u>Travel Expenses</u> | | 8,416,799.98 |
| Postal Expense | 67291 | 291,664.00 |
| Consumable Supplies | 67300 | 9,878,246.38 |
| Subscript/Periodicals/Non-Libr | 67303 | 447,531.39 |
| Fuels & Lubricants | 67304 | 120,718.19 |
| Chemicals & Gases | 67310 | 1,608,524.82 |
| Medical Supplies | 67312 | 9,843,022.84 |
| Food Purchases | 67315 | 164,877.40 |
| Food Purch For Patients | 67316 | 1,545,989.08 |
| Services For Wards Of State | 67325 | (10.48) |
| Supp/MatL- Ag,Hdwre,Construct | 67328 | 2,012,475.32 |
| Parts- Furnishings/Equipmt N/C | 67330 | 1,483,534.75 |
| Plants (Purchased Only) | 67331 | 25,785.60 |
| Fabric And Linens | 67333 | 25,508.63 |
| Furnishing & Equipment (N-Cap) | 67334 | 6,495,679.24 |
| Computer Parts (Non Capital) | 67335 | 244,874.45 |
| Furn & Equip (Controlled) | 67374 | 156,821.50 |
| Computer Equipment- Expensed | 67377 | 567,474.59 |
| Computer Equip (Controlled) | 67378 | 1,146,720.64 |
| Computer Software - Expensed | 67380 | 1,382,001.52 |
| Books & Reference Materials | 67382 | 3,398,509.32 |
| Telecom Equipmnt Expensed | 67517 | 14,716.86 |
| Research Supplies | 69313 | 1,327,711.84 |
| Hrdwre & Materials (Print Shp) | 69315 | 15,695.27 |
| WIP Inv-Consumable Supplies | 69321 | 510,874.57 |
| WIP Inv-Raw Materials Purchase | 69325 | 502,583.67 |
| Svc Dept-Raw Mat Cons Supplies | 69328 | 15.35 |
| <u>Materials & Supplies</u> | | 43,211,546.74 |
| Inventory Purchased for Resale | 67393 | 123,414.36 |
| Cost of Goods Sold | 67394 | 17,312,406.82 |
| <u>Cost of Goods Sold</u> | | 17,435,821.18 |
| Telecomm-Long Dist | 67503 | 1,100.82 |
| Telecomm-Monthly Chg | 67504 | 3,604,536.07 |
| Telecomm-Parts/Supp | 67510 | 66,093.13 |
| Telecomm-Other Svc Chgs | 67516 | 206,143.17 |
| Telecomm-Adds/Moves | 69317 | 133,689.29 |
| <u>Communications</u> | | 4,011,562.48 |
| Utilities - Electricity | 67501 | 5,227,459.18 |
| Utilities - Natural Gas | 67502 | 395,885.79 |
| Utilities - Water | 67507 | 1,676,379.75 |



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|--|--------------|----------------------|
| Utilities - Other | 67524 | 42,000.69 |
| Utilities - Waste Disposal | 67526 | 220,875.99 |
| Utilities - Thermal Energy | 67530 | 10,456,187.02 |
| Utilities Accrual | 69899 | |
| Utilities | | 18,018,788.42 |
| Maint & Repair- Comp Soft N/C | 67262 | 904,554.82 |
| Maint & Repair- Bldgs Non-Cap | 67266 | 4,493,280.23 |
| Maint & Repair- Comp Equip N/C | 67267 | 1,199,245.71 |
| Maint & Repair-Grnds/Land N/C | 67271 | 252,097.79 |
| Maint & Repair- Furn/Equipm N/C | 67367 | 718,476.81 |
| Telecomm-Maint/Repairs | 67514 | 954.41 |
| Maintenance & Repair | | 7,568,609.77 |
| Rental - Furnishings/Equipmnt | 67406 | 1,459,467.29 |
| Rental - Computer Equipment | 67411 | 2,946,584.54 |
| Rental - Motor Vehicles | 67442 | 179,684.39 |
| Rental Of Land | 67461 | 619,500.00 |
| Rental Of Office Bldgs/Space | 67462 | 789,795.93 |
| Rental - Space | 67470 | 8,932,781.74 |
| Telecomm- Equipment Rental | 67522 | 32,016.46 |
| Rentals & Leases | | 14,959,830.35 |
| Publications & Advertisements | 67218 | 433,352.42 |
| Reproduction & Printing Svcs | 67273 | 4,308,356.66 |
| Printing & Reproduction | | 4,741,709.08 |
| Scholarships | 67583 | 6,137,553.23 |
| Scholarships & Fellowships | | 6,137,553.23 |
| Amortization Exp-Comp.Software | 67878 | 2,739,238.46 |
| RP-Bldg & Imp/Depreciation Exp | 67936 | 38,350,861.08 |
| RP-F&O Impr/Depreciation Exp | 67937 | 793,158.56 |
| RP-Infrastructure/Depr Expense | 67938 | 64,204.53 |
| Pers Prop/Depreciation Exp | 67939 | 11,225,045.33 |
| Dep Exp-Leasehold Improvements | 67940 | 1,262,745.22 |
| Dep Exp-Library | 67941 | 146,133.18 |
| Dep Exp-Vehicles | 67942 | 206,395.58 |
| Dep Exp-Art | 67943 | 2,936.06 |
| Depreciation & Amortization | | 54,790,718.00 |
| Bad Debt Expense | 67862 | 735.50 |
| Bad Debt Expense | | 735.50 |
| Employee Relocation | 67071 | 517,083.12 |
| Membership Dues | 67201 | 1,525,147.65 |
| Tuition - Employee Training | 67202 | 119,168.11 |
| Registration Fees- Out of Town | 67203 | 1,527,975.82 |
| Insurance Premiums | 67204 | 3,677,411.94 |
| Sales and Use Tax | 67209 | 3,746.92 |
| Fees And Other Charges | 67210 | 11,814,994.89 |
| Awards (To Employees) | 67211 | 6,876.93 |
| Credit Card Fees | 67219 | 13,386.43 |
| Filing Fees | 67222 | (255.00) |
| Judgements/Settlements | 67226 | 40,819.37 |
| Investment Counseling Services | 67255 | 875.00 |
| Advertising Services | 67281 | 90,240.21 |
| Freight/Delivery Service | 67286 | 1,015,264.70 |
| Purchase Of Animals (Expensed) | 67384 | 618,992.29 |
| Texas State Sales Tax | 67573 | 3,731.37 |
| Stipends Non-Payroll | 67679 | 19,280.00 |
| Interest Expense | 67802 | 4,146.69 |
| P/R-Tuition - Employee Trainin | 69157 | 903.29 |
| Non-P/R Fringe Fees & Other Ch | 69176 | 191,855.81 |
| Registration Fees - In Town | 69210 | 227,827.94 |
| Off Func - Academic Enrichment | 69301 | 737,570.08 |
| Off Func - Student Services | 69302 | 464,572.32 |



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| Off Func - Employee Apprec. | 69303 | 220,709.43 |
| Off Func - Recruitment | 69304 | 312,912.63 |
| Off Func - Development | 69305 | 71,177.54 |
| Off Func - Cont. Education | 69306 | 577,271.98 |
| Off Func - Ext-Sponsored Prjct | 69307 | 2,665.64 |
| Off Func - Business Meetings | 69308 | 308,764.18 |
| Off Func - Off-Campus Bus Meet | 69309 | 185,283.37 |
| Tuition & Fees/Students | 69312 | 1,009,664.37 |
| Awards-Prizes (to students) | 69314 | 72,396.63 |
| Royalty Payments | 69316 | 1,888,755.18 |
| Tuition Exemptions Expense | 69318 | 412,156.89 |
| Employee Relocation(Taxable) | 69340 | 30,500.18 |
| Coll Costs-Litigation Expenses | 69350 | 4,476.71 |
| Coll Costs-Coll Agcy Fees-Prin | 69352 | 83.50 |
| Coll Costs-Adm Exp Pd To Inst | 69354 | 39,538.80 |
| Collection Costs Not Reimb | 69356 | 2,204.43 |
| Coll Costs-W/O Uncoll Gift Exp | 69358 | (42,835.06) |
| Pr/Int Canc-Loan Prin Adj- Oth | 69368 | 18,598.41 |
| Prin/Int Canc-Teach Af 7-1-72 | 69369 | 419.51 |
| Prin/Int Canc-Ns- Med Tech | 69372 | 13,744.76 |
| Prin/Int Canc-Death | 69373 | 3,000.00 |
| Prin/Int Canc-Nursing Emp 15 | 69381 | 15,090.00 |
| Prin/Int Canc-Nursing Emp 20 | 69382 | 33,879.60 |
| Tenant Improvement Expense | 69387 | 203,201.34 |
| Princ/Int Assigned Fed Govt | 69391 | 13,543.67 |
| Patient Costs-Restricted-No I/ | 69651 | 428,328.21 |
| Patient Costs--HCPC | 69652 | 4,469.66 |
| Research/Subject Incentives | 69655 | 2,634,748.56 |
| Return/Refund Fees | 69702 | 154,648.43 |
| FYE ADJUSTMENT | 69801 | 664,458.90 |
| M & O Accrual | 69897 | (107,131.83) |
| Operating Expenses Other | | 31,798,341.50 |
| Total Operating Expenses | | 1,079,995,339.19 |
| Capital Equipment Expenses | | |
| RP-Facilities & Othr Imprvmnts | 67336 | |
| Construction Of Buildings CIP | 67341 | 4,672,615.16 |
| Building Improvements | 67343 | 7,583,237.97 |
| Leasehold Improvements | 67344 | 1,548,503.40 |
| Constr/Imprvmnts/Land CIP | 67346 | |
| Compl of Constr in Progress | 67347 | 2,045,934.27 |
| Passenger Cars | 67371 | 101,565.78 |
| Other Motor Vehicles | 67372 | 125,056.55 |
| Furnishings & Equipment (Cap) | 67373 | 4,647,601.48 |
| Computer Equipment (Capital) | 67379 | 4,923,637.42 |
| Computer Softw (DO NOT USE) | 67387 | |
| Prsnl Prop - (CIP) - Fab Equip | 67388 | 2,128,548.23 |
| Books & Ref Material(Capital) | 67389 | 288,458.52 |
| Comp.Software-Internal-Dev-Cap | 67390 | 137,048.49 |
| Computer Software-Int. Dev-CIP | 67391 | (57,838.29) |
| Comp. Software-Purchased-Cap | 67395 | 2,032,753.05 |
| Telecomm Equip (Capital) | 67512 | 2,937,678.84 |
| Capital Expenditures Accrual | 69900 | |
| Total Capital Equipment Expenses | | 33,114,800.87 |
| Total FYTD Expenses for the 4th Qtr Ending August 31, 2013 | | 1,113,110,140.06 |