



**The University of Texas Health Science Center at Houston**  
**FY2012 3rd Quarter ending May 31, 2012**

Report ID: QTREXP  
 Report Layout: Quarterly Exp  
 Run: June 11, 2012 at 11:17 AM

Expenses	Account Code	YTD Qtr 3 FY2012	
<b>Operating Expenses</b>			
Faculty Salaries	67008	173,984,457.37	
A&P Salaries	67010	19,433,318.23	
Student Emp Salaries	67014	15,197,273.45	
Classified Salaries	67015	115,956,369.09	
Hazardous Duty Pay	67020	22,360.46	
Overtime Pay	67021	1,403,436.36	
Longevity Pay	67022	2,300,393.62	
Shift Differential	67031	669,035.64	
Augmentation	69001	17,726,163.29	
Faculty Salaries Non-Perm	69151	4,271,620.61	
A & P Salaries Non-Perm	69152	4,053,270.27	
Classified Sal Non-Perm	69153	3,887,451.60	
Student Emp Sal Non-Perm	69154	175,295.21	
Stip/Fellowships Faculty	69155	154,091.18	
Stip/Fellowships Students	69156	539,963.19	
Certification Pay-Classified	69160	45,631.82	
P/R Stipends/No Bene-Students	69161	1,423,768.37	
Student Training Compensation	69162	100,032.80	
Incentive Payment	69163	1,391,017.81	
P/R-Direct Purchase Annuity	69201	184,013.72	
<b>Salary &amp; Wages</b>		<b>362,918,964.09</b>	<b>362,918,964.09</b>
Vacation Benefits	67023	4,018,016.30	
TRS Retirement Match (State)	67032	9,537,593.03	
TRS Surcharges	67033	48,725.60	
GRPI Insurance Benefits	67041	25,795,255.94	
FICA Benefits - Matching	67043	21,334,970.27	
UCI Benefits	67052	510,018.35	
WCI Benefits	67061	248,335.33	
ORP Retirement Matching	67086	13,616,981.62	
UTGRA Retire Match	67087	327,304.51	
Res V&S Leave2-Classified	68003	2,398,678.91	
Premium Sharing Retirees	69206	6,524,893.88	
ARRA COBRA Insurance Subsidy	69207	12,463.95	
20.5% Flat Rate Benefit	69299	(69,446.90)	
<b>Payroll Related Expenses</b>		<b>84,303,790.79</b>	<b>84,303,790.79</b>
Consultant Svc-Governor Aprvl	67239	520.96	
Consultant Services-Other	67240	11,917,381.32	
Consultant Services- Computer	67242	44,374.25	
Educational/Training Services	67243	3,608,758.28	
Financial/Acctng Services	67245	42,478,898.76	
Legal Services	67246	219,356.04	
Medical Services	67248	2,193,364.86	
Lecturers (Higher Education)	67252	357,049.51	
Other Professional Services	67253	7,208,691.20	
Architect/Engineering Services	67256	83,866.20	
Computer Programming Services	67275	373,482.06	
Data Processing Services	67284	5,672.50	
Patent Exp-Legal Svcs	69337	872,276.76	
Locum Tenens Professional Serv	69338	523,223.55	
<b>Professional Fees &amp; Services</b>		<b>69,886,916.25</b>	<b>69,886,916.25</b>
Hazardous Waste Disposal Svc	67272	40,170.26	
Temporary Employment Agencies	67274	189,333.13	
Cleaning Svcs/Uniform Rental	67277	479,575.16	
Purchased Contract Services	67299	12,948,057.53	
Financial Services - Other	67643	15,977.00	
Other Contr Svcs- Med Fdn Exp	69335	5,543,916.90	
Research Subcont ECG-Payments	69757	(467.23)	
Research Sub-Contracting Costs	69759	1,835,840.34	
Res Subcont F-Payments Exempt	69770	617,178.48	



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Res Sub-Contracting Costs Exem	69778	24,928,272.31	
<b>Other Contracted Services</b>		<b>46,597,853.88</b>	<b>46,597,853.88</b>
Travel I/S- Public Transport	67101	427,465.59	
Travel I/S- Mileage	67102	374,363.37	
Travel I/S Chartered Airfare	67103		
Travel I/S- Incidentals	67105	85,450.39	
Travel I/S- Meals/Lodg < \$80	67106	341,735.25	
Travel O/S- Public Transport	67111	1,480,266.23	
Travel O/S- Mileage	67112	35,826.42	
Travel O/S Chartered Airfare	67113	(85.56)	
Travel O/S- Incidental Expense	67115	382,373.11	
Travel O/S- Mls/Lodg, Locality	67116	1,221,228.65	
Travel-Foreign	67121	71,325.69	
Travel - Recruitment	67131	117,471.90	
Local mileage and parking	67250	267,778.77	
Travel- Non Employee	67562	542,651.45	
Off Func - Travel Pmts	69310	15,373.63	
Travel - Recruiting(Taxable)	69341	25,719.48	
Travel-Vehicle Rental	69442	62,936.31	
Travel Accrual	69898	162,172.91	
<b>Travel Expenses</b>		<b>5,614,053.59</b>	<b>5,614,053.59</b>
Postal Expense	67291	240,031.05	
Consumable Supplies	67300	7,925,721.98	
Subscript/Periodicals/Non-Libr	67303	250,173.20	
Fuels & Lubricants	67304	87,844.89	
Chemicals & Gases	67310	1,251,192.34	
Medical Supplies	67312	6,443,028.29	
Food Purchases	67315	113,448.75	
Food Purch For Patients	67316	1,035,787.69	
Supp/MatL- Ag,Hdwre,Construct	67328	751,557.95	
Parts- Furnishings/Equipmt N/C	67330	876,471.20	
Plants (Purchased Only)	67331	20,603.01	
Fabric And Linens	67333	11,665.80	
Furnishing & Equipment (N-Cap)	67334	5,863,343.25	
Computer Parts (Non Capital)	67335	102,604.11	
Furn & Equip (Controlled)	67374	49,402.80	
Computer Equipment- Expensed	67377	441,627.76	
Computer Equip (Controlled)	67378	560,439.56	
Computer Software - Expensed	67380	1,149,956.46	
Books & Reference Materials	67382	3,188,563.25	
Telecom Equipmnt Expensed	67517	17,498.43	
Research Supplies	69313	1,241,503.45	
Hrdwre & Materials (Print Shp)	69315	11,089.85	
WIP Inv-Consumable Supplies	69321	342,250.01	
WIP Inv-Raw Materials Purchase	69325	186,366.68	
<b>Materials &amp; Supplies</b>		<b>32,162,171.76</b>	<b>32,162,171.76</b>
Inventory Purchased for Resale	67393	53,519.43	
Cost of Goods Sold	67394	18,760,624.64	
<b>Cost of Goods Sold</b>		<b>18,814,144.07</b>	<b>18,814,144.07</b>
Telecomm-Long Dist	67503	2,220.63	
Telecomm-Monthly Chg	67504	2,379,157.82	
Telecomm-Parts/Supp	67510	11,533.44	
Telecomm-Other Svc Chgs	67516	153,731.66	
Telecomm-Adds/Moves	69317	107,827.06	
<b>Communications</b>		<b>2,654,470.61</b>	<b>2,654,470.61</b>
Utilities - Electricity	67501	4,210,414.77	
Utilities - Natural Gas	67502	389,907.62	
Utilities - Water	67507	1,149,229.45	
Utilities - Other	67524	175,782.17	



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Utilities - Waste Disposal	67526	171,494.00	
Utilities - Thermal Energy	67530	7,748,109.08	
Utilities Accrual	69899	20.14	
<b>Utilities</b>		<b>13,844,957.23</b>	<b>13,844,957.23</b>
Maint & Repair- Comp Soft N/C	67262	378,224.53	
Maint & Repair- Bldgs Non-Cap	67266	2,816,671.23	
Maint & Repair- Comp Equip N/C	67267	338,201.87	
Maint & Repair-Grnds/Land N/C	67271	382,505.24	
Maint & Repair- Furn/Equip N/C	67367	561,577.57	
Telecomm-Maint/Repairs	67514	875.00	
<b>Maintenance &amp; Repair</b>		<b>4,478,055.44</b>	<b>4,478,055.44</b>
Rental - Furnishings/Equipmt	67406	1,078,429.00	
Rental - Computer Equipment	67411	2,233,481.75	
Rental - Motor Vehicles	67442	138,480.40	
Rental Of Office Bldgs/Space	67462	656,265.01	
Rental - Space	67470	8,247,946.30	
Telecomm- Equipment Rental	67522	34,958.54	
<b>Rentals &amp; Leases</b>		<b>12,389,561.00</b>	<b>12,389,561.00</b>
Publications & Advertisements	67218	269,254.11	
Reproduction & Printing Svcs	67273	2,744,753.80	
<b>Printing &amp; Reproduction</b>		<b>3,014,007.91</b>	<b>3,014,007.91</b>
Scholarships	67583	3,446,247.69	
<b>Scholarships &amp; Fellowships</b>		<b>3,446,247.69</b>	<b>3,446,247.69</b>
Amortization Exp-Comp.Software	67878	742,114.20	
RP-Bldg & Imp/Depreciation Exp	67936	23,360,007.51	
RP-F&O Impr/Depreciation Exp	67937	373,922.64	
RP-Infrastructure/Depr Expense	67938	48,153.42	
Pers Prop/Depreciation Exp	67939	8,063,259.68	
Dep Exp-Leasehold Improvements	67940	853,106.94	
Dep Exp-Library	67941	98,093.29	
Dep Exp-Vehicles	67942	102,344.66	
Dep Exp-Art	67943	5,541.66	
<b>Depreciation &amp; Amortization</b>		<b>33,646,544.00</b>	<b>33,646,544.00</b>
Bad Debt Expense	67862	3,506.66	
<b>Bad Debt Expense</b>		<b>3,506.66</b>	<b>3,506.66</b>
Employee Relocation	67071	147,306.48	
Membership Dues	67201	1,028,886.37	
Tuition - Employee Training	67202	75,238.54	
Registration Fees- Out of Town	67203	992,525.24	
Insurance Premiums	67204	3,613,023.21	
Sales and Use Tax	67209	143.25	
Fees And Other Charges	67210	8,924,485.78	
Awards (To Employees)	67211	2,042.98	
Credit Card Fees	67219	10,210.26	
Filing Fees	67222	1,940.00	
Judgements/Settlements	67226	63,886.00	
Investment Counseling Services	67255	2,281.00	
Advertising Services	67281	68,724.28	
Freight/Delivery Service	67286	873,842.58	
Purchase Of Animals (Expensed)	67384	463,978.93	
Texas State Sales Tax	67573	3,979.06	
Interest Expense	67802	48,606.70	
P/R-Tuition - Employee Trainin	69157	746.21	
Non-P/R Fringe Fees & Other Ch	69176	109,843.50	
Registration Fees - In Town	69210	146,350.47	
Off Func - Academic Enrichment	69301	412,351.34	
Off Func - Student Services	69302	250,082.63	



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Off Func - Employee Apprec.	69303	134,628.09	
Off Func - Recruitment	69304	241,468.40	
Off Func - Development	69305	61,370.72	
Off Func - Cont. Education	69306	257,982.14	
Off Func - Ext-Sponsored Prjct	69307	7,824.25	
Off Func - Business Meetings	69308	207,280.31	
Off Func - Off-Campus Bus Meet	69309	180,580.86	
Tuition & Fees/Students	69312	1,176,756.07	
Awards-Prizes (to students)	69314	21,266.69	
Royalty Payments	69316	1,347,835.07	
Patent Exp-Fees & Other	69336	2,839.72	
Employee Relocation(Taxable)	69340	8,079.56	
Coll Costs-Coll Agcy Fees-Prin	69352	237.20	
Coll Costs-W/O Uncoll Gift Exp	69358	(131,831.19)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	18.99	
Prin/Int Canc-Teach Af 7-1-72	69369	1,260.33	
Prin/Int Canc-Teaching Msfl	69370	6,400.00	
Prin/Int Canc-Ns- Med Tech	69372	3,820.18	
Prin/Int Canc-Death	69373	4,004.96	
Prin/Int Canc-Child-Fam Er Int	69374	450.00	
Prin/Int Canc-Bad Debts W/Off	69376	1,712.00	
Prin/Int Canc-Nursing Emp 15	69381	12,720.00	
Prin/Int Canc-Nursing Emp 20	69382	15,700.00	
Tenant Improvement Expense	69387	201,430.11	
Patient Costs-Restricted-No I/	69651	345,029.36	
Patient Costs--HCPC	69652	3,949.16	
Research/Subject Incentives	69655	758,473.48	
Return/Refund Fees	69702	259,107.72	
M & O Accrual	69897	1,190,132.59	
<b>Operating Expenses Other</b>		<b>23,561,001.58</b>	<b>23,561,001.58</b>
<b>Total Operating Expenses</b>		<b>717,336,246.55</b>	<b>717,336,246.55</b>
<b>Capital Equipment Expenses</b>			
RP-Facilities & Othr Imprvmnts	67336	1,499,458.90	
Construction Of Buildings CIP	67341	1,164,760.83	
Building Improvements	67343	36,971,657.69	
Leasehold Improvements	67344	401,009.81	
Land Use Rights-Permanent	67349		
Passenger Cars	67371	17,991.16	
Other Motor Vehicles	67372	103,629.92	
Furnishings & Equipment (Cap)	67373	3,951,991.57	
Computer Equipment (Capital)	67379	1,398,531.72	
Computer Softw (DO NOT USE)	67387		
Prsnl Prop - (CIP) - Fab Equip	67388	(140,981.16)	
Books & Ref Material(Capital)	67389	21,722.28	
Comp.Software-Internal-Dev-Cap	67390	16,356.20	
Computer Software-Int. Dev-CIP	67391	2,606,624.37	
Comp. Software-Purchased-Cap	67395		
Telecomm Equip (Capital)	67512	8,242.75	
Capital Expenditures Accrual	69900	78,309.30	
<b>Total Capital Equipment Expenses</b>		<b>48,099,305.34</b>	<b>48,099,305.34</b>
<b>Total FYTD Expenses for the 3rd Qtr Ending May 31, 2012</b>		<b>765,435,551.89</b>	<b>765,435,551.89</b>