



The University of Texas Health Science Center at Houston
 FY2013 3rd Quarter ending May 31, 2013

Expenses	Account Code	YTD Qtr 3 FY2013
Operating Expenses		
Faculty Salaries	67008	194,877,231.24
A&P Salaries	67010	22,153,449.86
Student Emp Salaries	67014	14,745,286.86
Classified Salaries	67015	131,118,256.01
Hazardous Duty Pay	67020	23,150.91
Overtime Pay	67021	1,419,443.95
Longevity Pay	67022	2,409,914.92
Shift Differential	67031	781,346.23
Augmentation	69001	22,841,260.70
Faculty Salaries Non-Perm	69151	4,121,274.00
A & P Salaries Non-Perm	69152	5,678,990.34
Classified Sal Non-Perm	69153	4,098,067.53
Student Emp Sal Non-Perm	69154	211,993.66
Stip/Fellowships Faculty	69155	68,854.78
Stip/Fellowships Students	69156	401,678.97
Certification Pay-Classified	69160	45,191.81
P/R Stipends/No Bene-Students	69161	1,366,505.76
Student Training Compensation	69162	66,753.29
Incentive Payment	69163	3,069,052.77
P/R-Direct Purchase Annuity	69201	268,339.23
Salary & Wages		409,766,042.82
Vacation Benefits	67023	4,541,342.91
TRS Retirement Match (State)	67032	11,544,725.90
TRS Surcharges	67033	46,634.19
GRPI Insurance Benefits	67041	28,305,262.20
FICA Benefits - Matching	67043	23,874,040.49
UCI Benefits	67052	641,820.98
WCI Benefits	67061	284,670.03
ORP Retirement Matching	67086	14,908,624.31
UTGRA Retire Match	67087	347,925.27
Res V&S Leave2-Classified	68003	1,602,982.56
Premium Sharing Retirees	69206	7,113,364.52
Actual Benefit Totals	69298	(45,412.00)
20.5% Flat Rate Benefit	69299	(38,364.54)
Payroll Related Expenses		93,127,616.82
Consultant Services-Other	67240	13,343,674.36
Consultant Services- Computer	67242	67,645.75
Educational/Training Services	67243	3,525,759.58
Financial/Acctng Services	67245	53,118,356.46
Legal Services	67246	70,395.44
Medical Services	67248	1,852,483.24
Veterinary Services	67249	333.72
Lecturers (Higher Education)	67252	455,949.09
Other Professional Services	67253	6,304,510.79
Architect/Engineering Services	67256	196,215.75
Computer Programming Services	67275	337,023.66
Data Processing Services	67284	12,675.00
Patent Exp-Legal Svcs	69337	736,941.99
Locum Tenens Professional Serv	69338	692,033.34
Professional Fees & Services		80,713,998.17
Hazardous Waste Disposal Svc	67272	47,592.62
Temporary Employment Agencies	67274	286,257.86
Cleaning Svcs/Uniform Rental	67277	527,144.81
Purchased Contract Services	67299	12,362,458.12
Other Contr Svces- Med Fdn Exp	69335	5,911,302.99
Research Subcont DDC-Payments	69754	13,870.00
Research Subcont Ctr-Lab Pmts	69755	9,048.00
Research Sub-Contracting Costs	69759	2,238,477.70
Res Subcont F-Payments Exempt	69770	61,514.00
Res Sub-Contracting Costs Exem	69778	23,432,678.02
Other Contracted Services		44,890,344.12
Travel I/S- Public Transport	67101	433,358.65

The University of Texas Health Science Center at Houston
FY2013 3rd Quarter ending May 31, 2013

Expenses	Account Code	YTD Qtr 3 FY2013
Travel I/S- Mileage	67102	466,409.32
Travel I/S- Incidentals	67105	83,004.71
Travel I/S- Meals/Lodg < \$80	67106	402,930.78
Travel O/S- Public Transport	67111	1,616,224.81
Travel O/S- Mileage	67112	41,592.56
Travel O/S- Incidental Expense	67115	403,823.96
Travel O/S- Mls/Lodg, Locality	67116	1,266,183.16
Travel-Foreign	67121	114,903.53
Travel - Recruitment	67131	121,189.90
Local mileage and parking	67250	262,011.17
Travel- Non Employee	67562	713,585.66
Off Func - Travel Pmts	69310	22,035.53
Travel - Recruiting(Taxable)	69341	23,253.64
Travel-Vehicle Rental	69442	66,054.02
Travel Accrual	69898	152,669.73
Travel Expenses		6,189,231.13
Postal Expense	67291	228,575.01
Consumable Supplies	67300	6,947,287.59
Subscript/Periodicals/Non-Libr	67303	402,103.74
Fuels & Lubricants	67304	86,770.23
Chemicals & Gases	67310	1,170,147.35
Medical Supplies	67312	7,137,364.05
Food Purchases	67315	117,454.03
Food Purch For Patients	67316	1,149,231.86
Services For Wards Of State	67325	(10.48)
Supp/MatL- Ag,Hdwre,Construct	67328	963,199.07
Parts- Furnishings/Equipmt N/C	67330	1,399,261.03
Plants (Purchased Only)	67331	15,657.18
Fabric And Linens	67333	19,529.15
Furnishing & Equipment (N-Cap)	67334	4,587,496.87
Computer Parts (Non Capital)	67335	197,044.57
Furn & Equip (Controlled)	67374	110,526.78
Computer Equipment- Expensed	67377	377,699.11
Computer Equip (Controlled)	67378	798,472.70
Computer Software - Expensed	67380	938,431.08
Books & Reference Materials	67382	3,347,084.81
Telecom Equipmnt Expensed	67517	14,419.37
Research Supplies	69313	931,712.38
Hrdwre & Materials (Print Shp)	69315	9,457.65
WIP Inv-Consumable Supplies	69321	268,135.66
WIP Inv-Raw Materials Purchase	69325	189,379.18
Svc Dept-Raw Mat Cons Supplies	69328	15.35
Materials & Supplies		31,406,445.32
Inventory Purchased for Resale	67393	86,524.14
Cost of Goods Sold	67394	12,440,374.44
Cost of Goods Sold		12,526,898.58
Telecomm-Long Dist	67503	814.60
Telecomm-Monthly Chg	67504	2,683,925.95
Telecomm-Parts/Supp	67510	66,093.13
Telecomm-Other Svc Chgs	67516	159,650.76
Telecomm-Adds/Moves	69317	75,204.74
Communications		2,985,689.18
Utilities - Electricity	67501	3,945,765.82
Utilities - Natural Gas	67502	322,636.66
Utilities - Water	67507	1,165,148.42
Utilities - Other	67524	25,300.56
Utilities - Waste Disposal	67526	168,077.12
Utilities - Thermal Energy	67530	6,848,726.42
Utilities Accrual	69899	
Utilities		12,475,655.00
Maint & Repair- Comp Soft N/C	67262	861,363.70
Maint & Repair- Bldgs Non-Cap	67266	3,172,481.49
Maint & Repair- Comp Equip N/C	67267	1,159,559.58

The University of Texas Health Science Center at Houston
FY2013 3rd Quarter ending May 31, 2013

Expenses	Account Code	YTD Qtr 3 FY2013
Maint & Repair-Grnds/Land N/C	67271	121,672.84
Maint & Repair- Furn/Eqpmt N/C	67367	570,530.29
Telecomm-Maint/Repairs	67514	730.00
<u>Maintenance & Repair</u>		5,886,337.90
Rental - Furnishings/Eqpmt	67406	1,135,836.56
Rental - Computer Equipment	67411	2,249,023.63
Rental - Motor Vehicles	67442	164,090.32
Rental Of Land	67461	464,625.00
Rental Of Office Bldgs/Space	67462	571,936.69
Rental - Space	67470	7,082,943.03
Telecomm- Equipment Rental	67522	31,650.14
<u>Rentals & Leases</u>		11,700,105.37
Publications & Advertisements	67218	285,508.26
Reproduction & Printing Svcs	67273	2,763,171.44
<u>Printing & Reproduction</u>		3,048,679.70
Scholarships	67583	4,481,168.12
<u>Scholarships & Fellowships</u>		4,481,168.12
Amortization Exp-Comp.Software	67878	2,068,872.78
RP-Bldg & Imp/Depreciation Exp	67936	28,560,213.87
RP-F&O Impr/Depreciation Exp	67937	594,073.53
RP-Infrastructure/Depr Expense	67938	48,153.42
Pers Prop/Depreciation Exp	67939	8,458,999.39
Dep Exp-Leasehold Improvements	67940	937,319.47
Dep Exp-Library	67941	103,236.45
Dep Exp-Vehicles	67942	150,729.84
Dep Exp-Art	67943	2,367.80
<u>Depreciation & Amortization</u>		40,923,966.55
<u>Bad Debt Expense</u>		
Employee Relocation	67071	329,284.88
Membership Dues	67201	1,114,047.47
Tuition - Employee Training	67202	97,217.94
Registration Fees- Out of Town	67203	1,119,702.54
Insurance Premiums	67204	4,030,957.60
Sales and Use Tax	67209	2,981.67
Fees And Other Charges	67210	9,375,522.39
Awards (To Employees)	67211	5,591.90
Credit Card Fees	67219	10,284.78
Filing Fees	67222	(255.00)
Judgements/Settlements	67226	40,644.37
Advertising Services	67281	64,573.55
Freight/Delivery Service	67286	754,490.32
Purchase Of Animals (Expensed)	67384	447,819.34
Texas State Sales Tax	67573	2,814.31
Stipends Non-Payroll	67679	19,280.00
P/R-Tuition - Employee Trainin	69157	903.29
Non-P/R Fringe Fees & Other Ch	69176	178,777.92
Registration Fees - In Town	69210	162,581.70
Off Func - Academic Enrichment	69301	586,036.09
Off Func - Student Services	69302	269,643.95
Off Func - Employee Apprec.	69303	179,533.49
Off Func - Recruitment	69304	274,792.59
Off Func - Development	69305	50,152.02
Off Func - Cont. Education	69306	438,459.83
Off Func - Ext-Sponsored Prjct	69307	2,635.56
Off Func - Business Meetings	69308	199,832.92
Off Func - Off-Campus Bus Meet	69309	153,456.75
Tuition & Fees/Students	69312	1,367,206.68
Awards-Prizes (to students)	69314	32,885.52
Royalty Payments	69316	1,237,030.44
Tuition Waivers & Exemptions	69318	
Employee Relocation(Taxable)	69340	19,567.33
Coll Costs-Litigation Expenses	69350	4,476.71

The University of Texas Health Science Center at Houston
FY2013 3rd Quarter ending May 31, 2013

Expenses	Account Code	YTD Qtr 3 FY2013
Coll Costs-Coll Agcy Fees-Prin	69352	83.50
Collection Costs Not Reimb	69356	2,204.43
Coll Costs-W/O Uncoll Gift Exp	69358	146,330.45
Pr/Int Canc-Loan Prin Adj- Oth	69368	9,023.37
Prin/Int Canc-Ns- Med Tech	69372	6,358.40
Prin/Int Canc-Death	69373	3,000.00
Prin/Int Canc-Nursing Emp 15	69381	12,450.00
Prin/Int Canc-Nursing Emp 20	69382	25,279.20
Tenant Improvement Expense	69387	97,237.48
Princ/Int Assigned Fed Govt	69391	13,543.67
Patient Costs-Restricted-No I/	69651	391,145.59
Patient Costs--HCPC	69652	5,021.26
Research/Subject Incentives	69655	840,546.79
Return/Refund Fees	69702	112,217.66
M & O Accrual	69897	407,968.61
Operating Expenses Other		24,645,341.26
Total Operating Expenses		784,767,520.04
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	
Construction Of Buildings CIP	67341	966,403.32
Building Improvements	67343	6,269,906.76
Leasehold Improvements	67344	1,186,291.27
Compl of Constr in Progress	67347	965,918.43
Passenger Cars	67371	55,368.41
Furnishings & Equipment (Cap)	67373	3,059,519.96
Computer Equipment (Capital)	67379	4,950,501.14
Computer Softw (DO NOT USE)	67387	
Books & Ref Material(Capital)	67389	55,241.93
Comp.Software-Internal-Dev-Cap	67390	137,048.49
Computer Software-Int. Dev-CIP	67391	(56,629.96)
Comp. Software-Purchased-Cap	67395	1,262,060.00
Telecomm Equip (Capital)	67512	3,123,240.29
Capital Expenditures Accrual	69900	23,426.80
Total Capital Equipment Expenses		21,998,296.84
Total FYTD Expenses for the 3rd Qtr Ending May 31, 2013		806,765,816.88