



**The University of Texas Health Science Center at Houston**  
 FY2012 4th Quarter ending August 31, 2012

Expenses	Account Code	YTD Qtr 4 FY2012	
<b>Operating Expenses</b>			
Faculty Salaries	67008	233,609,635.60	
A&P Salaries	67010	26,172,002.40	
Student Emp Salaries	67014	19,931,973.38	
Classified Salaries	67015	156,882,871.66	
Hazardous Duty Pay	67020	30,250.46	
Overtime Pay	67021	1,764,565.73	
Longevity Pay	67022	3,083,603.62	
Shift Differential	67031	915,340.72	
Augmentation	69001	23,922,629.66	
Faculty Salaries Non-Perm	69151	5,926,805.35	
A & P Salaries Non-Perm	69152	5,861,835.40	
Classified Sal Non-Perm	69153	5,433,462.22	
Student Emp Sal Non-Perm	69154	241,054.11	
Stip/Fellowships Faculty	69155	192,623.57	
Stip/Fellowships Students	69156	635,537.23	
Certification Pay-Classified	69160	61,281.82	
P/R Stipends/No Bene-Students	69161	1,887,746.12	
Student Training Compensation	69162	595,403.97	
Incentive Payment	69163	7,130,782.62	
P/R-Direct Purchase Annuity	69201	138,272.96	
Salary Adj. - Capital Exp.	69805	(1,278,518.53)	
<b>Salary &amp; Wages</b>			<b>493,139,160.07</b>
Vacation Benefits	67023	5,401,619.93	
TRS Retirement Match (State)	67032	12,798,011.89	
TRS Surcharges	67033	66,000.87	
GRPI Insurance Benefits	67041	34,422,268.42	
FICA Benefits - Matching	67043	27,872,926.82	
UCI Benefits	67052	696,036.39	
WCI Benefits	67061	333,844.83	
ORP Retirement Matching	67086	18,151,018.09	
UTGRA Retire Match	67087	431,182.58	
Res V&S Leave2-Classified	68003	5,392,558.59	
Premium Sharing Retirees	69206	8,762,553.91	
ARRA COBRA Insurance Subsidy	69207	12,463.95	
Actual Benefit Totals	69298	45,412.00	
20.5% Flat Rate Benefit	69299	33,530.14	
Benefit Adj. - Capital Exp.	69806	(287,139.35)	
<b>Payroll Related Expenses</b>			<b>114,132,289.06</b>
Consultant Svc-Governor Aprvl	67239	520.96	
Consultant Services-Other	67240	16,543,656.84	
Consultant Services- Computer	67242	113,937.75	
Educational/Training Services	67243	5,454,661.49	
Financial/Acctng Services	67245	64,116,788.95	
Legal Services	67246	376,221.90	
Medical Services	67248	3,349,961.01	
Lecturers (Higher Education)	67252	546,587.72	
Other Professional Services	67253	9,898,524.40	
Architect/Engineering Services	67256	127,282.61	
Computer Programming Services	67275	484,878.00	
Data Processing Services	67284	8,229.76	
Patent Exp-Legal Svcs	69337	1,167,989.20	
Locum Tenens Professional Serv	69338	944,353.72	
<b>Professional Fees &amp; Services</b>			<b>103,133,594.31</b>
Witness Fees(Criminal Cases)	67224	362.62	
Hazardous Waste Disposal Svc	67272	47,164.60	
Temporary Employment Agencies	67274	252,284.20	
Cleaning Svcs/Uniform Rental	67277	741,496.37	
Purchased Contract Services	67299	17,334,316.92	
Financial Services - Other	67643	15,977.00	
Other Contr Svcs- Med Fdn Exp	69335	7,433,577.44	
Research Subcont DDC-Payments	69754	8,460.00	
Research Subcont ECG-Payments	69757	(467.23)	



**The University of Texas Health Science Center at Houston**  
 FY2012 4th Quarter ending August 31, 2012

Expenses	Account Code	YTD Qtr 4 FY2012	
Research Sub-Contracting Costs	69759	2,579,748.19	
Res Subcont F-Payments Exempt	69770	644,040.20	
Res Sub-Contracting Costs Exem	69778	33,776,507.29	
<b>Other Contracted Services</b>			<b>62,833,467.60</b>
Travel I/S- Public Transport	67101	509,745.66	
Travel I/S- Mileage	67102	537,382.95	
Travel I/S Chartered Airfare	67103		
Travel I/S- Incidentals	67105	118,420.93	
Travel I/S- Meals/Lodg < \$80	67106	499,683.93	
Travel O/S- Public Transport	67111	1,975,719.66	
Travel O/S- Mileage	67112	52,088.98	
Travel O/S Chartered Airfare	67113	88.24	
Travel O/S- Incidental Expense	67115	544,092.65	
Travel O/S- Mls/Lodg, Locality	67116	1,720,592.65	
Travel-Foreign	67121	153,246.84	
Travel - Recruitment	67131	163,149.89	
Local mileage and parking	67250	415,873.57	
Travel- Non Employee	67562	825,551.76	
Off Func - Travel Pmts	69310	21,832.03	
Travel - Recruiting(Taxable)	69341	47,566.93	
Travel-Vehicle Rental	69442	91,070.93	
Travel Accrual	69898	8,444.27	
<b>Travel Expenses</b>			<b>7,684,551.87</b>
Postal Expense	67291	312,438.40	
Consumable Supplies	67300	10,713,104.55	
Subscript/Periodicals/Non-Libr	67303	291,955.93	
Fuels & Lubricants	67304	127,217.74	
Chemicals & Gases	67310	1,671,228.96	
Medical Supplies	67312	9,456,694.07	
Food Purchases	67315	157,678.29	
Food Purch For Patients	67316	1,409,736.63	
Supp/MatL- Ag,Hdwre,Construct	67328	1,005,127.19	
Parts- Furnishings/Equipmt N/C	67330	1,066,256.64	
Plants (Purchased Only)	67331	30,351.97	
Fabric And Linens	67333	26,566.64	
Furnishing & Equipment (N-Cap)	67334	7,959,782.23	
Computer Parts (Non Capital)	67335	135,714.13	
Furn & Equip (Controlled)	67374	70,669.42	
Computer Equipment- Expensed	67377	721,638.80	
Computer Equip (Controlled)	67378	1,051,615.39	
Computer Software - Expensed	67380	2,217,032.78	
Books & Reference Materials	67382	3,443,321.11	
Telecom Equipmnt Expensed	67517	17,698.42	
Research Supplies	69313	1,556,913.29	
Hrdwre & Materials (Print Shp)	69315	13,381.94	
WIP Inv-Consumable Supplies	69321	446,208.09	
WIP Inv-Raw Materials Purchase	69325	291,883.84	
<b>Materials &amp; Supplies</b>			<b>44,194,216.45</b>
Inventory Purchased for Resale	67393	88,436.42	
Cost of Goods Sold	67394	23,582,466.79	
<b>Cost of Goods Sold</b>			<b>23,670,903.21</b>
Telecomm-Long Dist	67503	2,538.95	
Telecomm-Monthly Chg	67504	3,218,449.95	
Telecomm-Parts/Supp	67510	16,359.23	
Telecomm-Other Svc Chgs	67516	215,965.99	
Telecomm-Adds/Moves	69317	211,992.61	
<b>Communications</b>			<b>3,665,306.73</b>
Utilities - Electricity	67501	5,552,019.88	
Utilities - Natural Gas	67502	503,911.61	
Utilities - Water	67507	1,561,745.42	
Utilities - Other	67524	135,190.36	
Utilities - Waste Disposal	67526	235,088.14	



The University of Texas Health Science Center at Houston  
 FY2012 4th Quarter ending August 31, 2012

Expenses	Account Code	YTD Qtr 4 FY2012	
Utilities - Thermal Energy	67530	11,402,764.07	
Utilities Accrual	69899		
<b>Utilities</b>			<b>19,390,719.48</b>
Maint & Repair- Comp Soft N/C	67262	881,101.41	
Maint & Repair- Bldgs Non-Cap	67266	4,069,881.99	
Maint & Repair- Comp Equip N/C	67267	438,133.86	
Maint & Repair-Grnds/Land N/C	67271	137,898.57	
Maint & Repair- Furn/Eqpmt N/C	67367	782,764.48	
Telecomm-Maint/Repairs	67514	875.00	
<b>Maintenance &amp; Repair</b>			<b>6,310,655.31</b>
Rental - Furnishings/Eqpmnt	67406	1,413,177.96	
Rental - Computer Equipment	67411	2,944,737.12	
Rental - Motor Vehicles	67442	181,311.08	
Rental Of Office Bldgs/Space	67462	788,047.71	
Rental - Space	67470	9,888,628.27	
Telecomm- Equipment Rental	67522	35,475.31	
<b>Rentals &amp; Leases</b>			<b>15,251,377.45</b>
Publications & Advertisements	67218	399,986.43	
Reproduction & Printing Svcs	67273	3,768,512.95	
<b>Printing &amp; Reproduction</b>			<b>4,168,499.38</b>
Scholarships	67583	4,773,044.37	
<b>Scholarships &amp; Fellowships</b>			<b>4,773,044.37</b>
Amortization Exp-Comp.Software	67878	1,111,841.83	
RP-Bldg & Imp/Depreciation Exp	67936	33,652,465.95	
RP-F&O Impr/Depreciation Exp	67937	595,091.59	
RP-Infrastructure/Depr Expense	67938	64,204.53	
Pers Prop/Depreciation Exp	67939	11,034,514.97	
Dep Exp-Leasehold Improvements	67940	1,164,066.97	
Dep Exp-Library	67941	138,347.61	
Dep Exp-Vehicles	67942	146,167.34	
Dep Exp-Art	67943	6,835.54	
<b>Depreciation &amp; Amortization</b>			<b>47,913,536.33</b>
Bad Debt Expense	67862		
<b>Bad Debt Expense</b>			
Employee Relocation	67071	297,828.63	
Membership Dues	67201	1,372,680.39	
Tuition - Employee Training	67202	118,682.66	
Registration Fees- Out of Town	67203	1,357,748.99	
Insurance Premiums	67204	2,213,028.79	
Sales and Use Tax	67209	157.99	
Fees And Other Charges	67210	11,862,993.44	
Awards (To Employees)	67211	2,207.98	
Credit Card Fees	67219	14,583.17	
Filing Fees	67222	3,100.00	
Judgements/Settlements	67226	342,651.00	
Investment Counseling Services	67255	2,281.00	
Advertising Services	67281	98,713.60	
Freight/Delivery Service	67286	1,153,510.57	
Purchase Of Animals (Expensed)	67384	638,204.21	
Texas State Sales Tax	67573	5,136.54	
Interest Expense	67802	48,606.70	
P/R-Tuition - Employee Trainin	69157	746.21	
Non-P/R Fringe Fees & Other Ch	69176	122,440.64	
Registration Fees - In Town	69210	205,495.50	
Off Func - Academic Enrichment	69301	540,242.98	
Off Func - Student Services	69302	501,236.62	
Off Func - Employee Apprec.	69303	176,992.88	
Off Func - Recruitment	69304	286,721.38	
Off Func - Development	69305	91,551.36	
Off Func - Cont. Education	69306	418,454.91	



**The University of Texas Health Science Center at Houston**  
 FY2012 4th Quarter ending August 31, 2012

Expenses	Account Code	YTD Qtr 4 FY2012	
Off Func - Ext-Sponsored Prjct	69307	9,609.71	
Off Func - Business Meetings	69308	313,763.83	
Off Func - Off-Campus Bus Meet	69309	213,771.01	
Tuition & Fees/Students	69312	865,102.50	
Awards-Prizes (to students)	69314	56,370.33	
Royalty Payments	69316	2,114,844.25	
Tuition Waivers & Exemptions	69318	151,901.70	
Patent Exp-Fees & Other	69336	2,839.72	
Employee Relocation(Taxable)	69340	12,680.02	
Coll Costs-Coll Agcy Fees-Prin	69352	237.20	
Coll Costs-Adm Exp Pd To Inst	69354	38,866.70	
Coll Costs-W/O Uncoll Gift Exp	69358	(181,655.66)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	30.75	
Prin/Int Canc-Teach Af 7-1-72	69369	3,317.72	
Prin/Int Canc-Teaching Msfl	69370	6,400.00	
Prin/Int Canc-Ns- Med Tech	69372	6,024.70	
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	15,360.00	
Prin/Int Canc-Nursing Emp 20	69382	22,500.40	
Prin/Int Cancel Nurse Fac 25	69386	1,162.33	
Tenant Improvement Expense	69387	250,059.97	
Patient Costs-Restricted-No I/	69651	462,782.74	
Patient Costs--HCPC	69652	5,740.93	
Research/Subject Incentives	69655	2,376,215.81	
Return/Refund Fees	69702	240,998.75	
FYE ADJUSTMENT	69801	(509,222.79)	
M & O Accrual	69897	54,750.19	
<b>Operating Expenses Other</b>		<b>28,416,617.91</b>	<b>28,416,617.91</b>
<b>Total Operating Expenses</b>			<b>978,677,939.53</b>
<b>Capital Equipment Expenses</b>			
RP-Facilities & Othr Imprvmnts	67336	4,483,828.56	
Construction Of Buildings CIP	67341	(98,984,909.00)	
Building Improvements	67343	39,320,828.12	
Leasehold Improvements	67344	1,491,575.11	
Compl of Constr in Progress	67347	93,609,345.11	
Land Use Rights-Permanent	67349		
Passenger Cars	67371	46,293.53	
Other Motor Vehicles	67372	598,011.25	
Furnishings & Equipment (Cap)	67373	6,224,620.90	
Computer Equipment (Capital)	67379	1,904,579.17	
Computer Softw (DO NOT USE)	67387		
Prsnl Prop - (CIP) - Fab Equip	67388	(140,981.16)	
Books & Ref Material(Capital)	67389	269,324.82	
Comp.Software-Internal-Dev-Cap	67390	6,953,848.61	
Computer Software-Int. Dev-CIP	67391	(2,998,604.42)	
Comp. Software-Purchased-Cap	67395	290,838.09	
Telecomm Equip (Capital)	67512	8,242.75	
Capital Expenditures Accrual	69900		
<b>Total Capital Equipment Expenses</b>			<b>53,076,841.44</b>
<b>Total FYTD Expenses for the 4th Qtr Ending August 31, 2012</b>			<b>1,031,754,780.97</b>