

**The University of Texas Health Science Center at Houston**  
**FY2009 4th Quarter Ending August 31, 2009**

<b>Expenses</b>	<b>Account Code</b>	<b>YTD Qtr 4 FY2009</b>
Faculty Salaries	67008	184,572,329.67
A&P Salaries	67010	26,663,430.20
Student Emp Salaries	67014	15,339,291.60
Classified Salaries	67015	136,162,459.08
Hazardous Duty Pay	67020	30,510.00
Overtime Pay	67021	1,534,980.14
Longevity Pay	67022	2,860,545.00
Shift Differential	67031	545,002.27
Augmentation	69001	15,857,891.14
Faculty Salaries Non-Perm	69151	197,429.73
A & P Salaries Non-Perm	69152	7,532,118.37
Classified Sal Non-Perm	69153	3,767,559.40
Student Emp Sal Non-Perm	69154	193,877.26
Stip/Fellowships Faculty	69155	9,500.00
Stip/Fellowships Students	69156	914,832.44
Certification Pay-Classified	69160	58,500.00
P/R Stipends/No Bene-Students	69161	1,085,169.62
Student Training Compensation	69162	681,938.58
Incentive Payment	69163	5,138,162.35
P/R-Direct Purchase Annuity	69201	505,970.44
<b>Salary &amp; Wages</b>		<b>403,651,497.29</b>
Vacation Benefits	67023	3,928,366.95
TRS Retirement Match (State)	67032	11,539,329.45
GRPI Insurance Benefits	67041	25,141,545.08
FICA Benefits - Matching	67043	23,848,636.65
UCI Benefits	67052	381,669.32
WCI Benefits	67061	364,428.58
ORP Retirement Matching	67086	14,320,888.53
UTGRA Retire Match	67087	333,022.89
Res V&S Leave2-Classified	68003	3,103,223.23
Premium Sharing Retirees	69206	5,959,728.79
ARRA COBRA Insurance Subsidy	69207	11,010.09
Empl Comp Leave-Current	69802	521,229.44
Empl Comp Leave-Non Current	69803	3,290,539.21
<b>Payroll Related Expenses</b>		<b>92,743,618.21</b>
Consultant Services-Other	67240	14,195,475.53
Consultant Services- Computer	67242	166,776.32
Educational/Training Services	67243	13,196,026.50
Financial/Acctng Services	67245	38,086,338.39
Legal Services	67246	225,216.99
Medical Services	67248	6,242,224.88
Veterinary Services	67249	4,530.00
Lecturers (Higher Education)	67252	452,432.03
Other Professional Services	67253	7,257,553.54
Architect/Engineering Services	67256	461,957.89
Computer Programming Services	67275	81,354.15
Data Processing Services	67284	182,433.71
Patent Exp-Legal Svcs	69337	912,055.77
Locum Tenens Professional Serv	69338	4,439,966.74
<b>Professional Fees &amp; Services</b>		<b>85,904,342.44</b>
Hazardous Waste Disposal Svc	67272	49,051.61
Temporary Employment Agencies	67274	464,785.16
Cleaning Svcs/Uniform Rental	67277	540,413.08
Purchased Contract Services	67299	16,595,139.42
Financial Services - Other	67643	67,657.50
Other Contr Svces- Med Fdn Exp	69335	5,835,448.31
Research Subcont F-Payments	69751	192,340.20
Research Sub-Contracting Costs	69759	1,250,892.69

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Expenses	Account Code	YTD Qtr 4 FY2009
Res Subcont F-Payments Exempt	69770	1,106,243.27
Res Subcont Ctr-Lab Pmts Exemp	69774	81,624.20
Res Subcont HHP-Payments Exemp	69777	
Res Sub-Contracting Costs Exem	69778	20,558,463.02
<b><u>Other Contracted Services</u></b>		<b>46,742,058.46</b>
Travel I/S- Public Transport	67101	390,438.32
Travel I/S- Mileage	67102	388,856.57
Travel I/S Chartered Airfare	67103	(1,136.07)
Travel I/S- Incidentals	67105	99,122.26
Travel I/S- Meals/Lodg < \$80	67106	467,084.36
Travel O/S- Public Transport	67111	1,617,924.95
Travel O/S- Mileage	67112	56,096.12
Travel O/S Chartered Airfare	67113	(974.33)
Travel O/S- Incidental Expense	67115	467,528.09
Travel O/S- Mls/Lodg, Locality	67116	1,385,183.75
Travel-Foreign	67121	278,589.97
Travel - Recruitment	67131	184,232.65
Local mileage and parking	67250	410,826.53
Travel- Non Employee	67562	798,065.08
Off Func - Travel Pmts	69310	64,625.58
Travel - Recruiting(Taxable)	69341	22,173.00
Travel-Vehicle Rental	69442	99,610.20
Travel Accrual	69898	150,015.80
<b><u>Travel Expenses</u></b>		<b>6,878,262.83</b>
Postal Expense	67291	423,855.01
Consumable Supplies	67300	11,664,974.22
Subscript/Periodicals/Non-Libr	67303	157,109.68
Fuels & Lubricants	67304	98,703.58
Chemicals & Gases	67310	1,675,223.90
Medical Supplies	67312	7,364,568.81
Food Purchases	67315	184,569.42
Food Purch For Patients	67316	1,372,907.36
Persnl Itms(Wards Of State)	67322	22.46
Services For Wards Of State	67325	902.88
Supp/MatL- Ag,Hdwre,Construct	67328	1,498,678.76
Parts- Furnishings/Equipmt N/C	67330	733,501.55
Plants (Purchased Only)	67331	36,477.54
Fabric And Linens	67333	22,712.52
Furnishing & Equipment (N-Cap)	67334	4,448,743.41
Computer Parts (Non Capital)	67335	387,291.47
Furn & Equip (Controlled)	67374	141,142.30
Computer Equipment- Expensed	67377	478,767.53
Computer Equip (Controlled)	67378	1,261,092.33
Computer Software - Expensed	67380	1,413,089.12
Books & Reference Materials	67382	2,029,838.94
Telecom Equipmnt Expensed	67517	1,054.98
Research Supplies	69313	1,792,634.95
Hrdwre & Materials (Print Shp)	69315	24,817.56
WIP Inv-Consumable Supplies	69321	177,808.47
WIP Inv-Supp/Matl	69322	26.70
WIP Inv-Raw Materials Purchase	69325	295,378.12
<b><u>Materials &amp; Supplies</u></b>		<b>37,685,893.57</b>
Cost of Goods Sold	67394	19,960,715.51
<b><u>Cost of Goods Sold</u></b>		<b>19,960,715.51</b>
Telecomm-Long Dist	67503	167,333.43
Telecomm-Monthly Chg	67504	3,105,902.67
Telecomm-Parts/Supp	67510	18,651.57

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<b>Expenses</b>	<b>Account Code</b>	<b>YTD Qtr 4 FY2009</b>
Telecomm-Other Svc Chgs	67516	154,616.41
Telecomm- Dedicated Data Cir	67518	25,295.76
Telecomm-Adds/Moves	69317	187,989.46
<b>Communications</b>		<b>3,659,789.30</b>
Utilities - Electricity	67501	6,177,946.44
Utilities - Natural Gas	67502	572,180.72
Utilities - Water	67507	991,659.51
Utilities - Other	67524	280,847.37
Utilities - Waste Disposal	67526	220,435.97
Utilities - Thermal Energy	67530	10,367,507.67
<b>Utilities</b>		<b>18,610,577.68</b>
Maint & Repair- Comp Soft N/C	67262	1,150,256.17
Maint & Repair- Bldgs Non-Cap	67266	5,191,122.90
Maint & Repair- Comp Equip N/C	67267	340,489.23
Maint & Repair-Grnds/Land N/C	67271	269,432.86
Maint & Repair- Furn/Eqpmt N/C	67367	580,786.57
Telecomm-Maint/Repairs	67514	28,586.40
<b>Maintenance &amp; Repair</b>		<b>7,560,674.13</b>
Rental - Furnishings/Eqpmnt	67406	1,417,826.87
Rental - Computer Equipment	67411	3,740,199.63
Rental - Computer Software	67415	6,400.00
Rental - Motor Vehicles	67442	50,083.40
Rental Of Office Bldgs/Space	67462	840,249.43
Rental - Space	67470	12,417,859.15
Telecomm- Equipment Rental	67522	11,551.63
<b>Rentals &amp; Leases</b>		<b>18,484,170.11</b>
Publications & Advertisements	67218	683,329.18
Reproduction & Printing Svcs	67273	3,723,786.21
<b>Printing &amp; Reproduction</b>		<b>4,407,115.39</b>
Scholarships	67583	3,894,702.28
<b>Scholarships &amp; Fellowships</b>		<b>3,894,702.28</b>
RP-Bldg & Imp/Depreciation Exp	67936	26,860,182.89
RP-F&O Impr/Depreciation Exp	67937	401,248.24
Pers Prop/Depreciation Exp	67939	11,419,478.12
Dep Exp-Leasehold Improvements	67940	467,203.44
<b>Depreciation &amp; Amortization</b>		<b>39,148,112.69</b>
Bad Debt Expense	67862	2,450.87
Low Balance W/O Loan Principal	69390	21.77
<b>Bad Debt Expense</b>		<b>2,472.64</b>
Employee Relocation	67071	311,653.13
Membership Dues	67201	1,150,478.45
Tuition - Employee Training	67202	450,854.44
Registration Fees- Out of Town	67203	1,045,568.04
Insurance Premiums	67204	4,439,085.97
Sales and Use Tax	67209	2,317.26
Fees And Other Charges	67210	15,368,917.73
Awards (To Employees)	67211	15,128.64
Credit Card Fees	67219	5,051.79
Filing Fees	67222	1,765.00
Court Costs	67223	184.00
Judgements/Settlements	67226	242,911.00
Advertising Services	67281	129,591.09
Freight/Delivery Service	67286	949,275.64

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Expenses	Account Code	YTD Qtr 4 FY2009
Purchase Of Animals (Expensed)	67384	545,602.34
Texas State Sales Tax	67573	10,990.92
Interest Expense	67802	2,290,556.14
Interest On Delayed Payments	67806	16.20
P/R-Tuition - Employee Trainin	69157	17,103.72
Non-P/R Fringe Fees & Other Ch	69176	25,892.42
Registration Fees - In Town	69210	140,397.70
Off Func - Academic Enrichment	69301	602,765.56
Off Func - Student Services	69302	494,529.33
Off Func - Employee Apprec.	69303	446,246.26
Off Func - Recruitment	69304	297,593.48
Off Func - Development	69305	187,668.77
Off Func - Cont. Education	69306	260,831.92
Off Func - Ext-Sponsored Prjct	69307	21,816.97
Off Func - Business Meetings	69308	460,703.34
Off Func - Off-Campus Bus Meet	69309	390,980.63
Tuition & Fees/Students	69312	447,777.93
Awards-Prizes (to students)	69314	81,251.73
Royalty Payments	69316	2,347,342.82
Patent Exp-Fees & Other	69336	7,469.40
Employee Relocation(Taxable)	69340	89,702.01
Coll Costs-Adm Exp Pd To Inst	69354	30,820.15
Coll Costs-W/O Uncoll Gift Exp	69358	(137,810.93)
Prin/Int Canc-Military Pr 7-1-7	69367	300.00
Pr/Int Canc-Loan Prin Adj- Oth	69368	12.59
Prin/Int Canc-Teaching Msfl	69370	600.00
Prin/Int Canc-Ns- Med Tech	69372	2,069.38
Prin/Int Canc-Disability	69375	2,401.69
Prin/Int Canc-Nursing Emp 15	69381	13,665.00
Prin/Int Canc-Nursing Emp 20	69382	21,280.00
Princ/Int Assigned Fed Govt	69385	(4.79)
Tenant Improvement Expense	69387	1,299.76
Patient Costs-Restricted-No I/	69651	109,917.15
Research/Subject Incentives	69655	2,344,157.85
Return/Refund Fees	69702	36,145.63
FYE ADJUSTMENT	69801	219,452.97
M & O Accrual	69897	(123,101.87)
<b>Operating Expenses Other</b>		<b>35,801,226.35</b>
<b>Total Operating Expenses</b>		<b>825,135,228.88</b>
<b>Capital Equipment Expenses</b>		
Construction Of Buildings CIP	67341	56,881,364.96
Building Improvements	67343	5,908,008.55
Leasehold Improvements	67344	248,597.65
Compl of Constr in Progress	67347	483,836.09
Other Motor Vehicles	67372	19,944.71
Furnishings & Equipment (Cap)	67373	13,699,874.56
Computer Equipment (Capital)	67379	2,535,091.80
Computer Software (Capital)	67387	1,853,052.55
Prsnl Prop - (CIP) - Fab Equip	67388	316,679.76
Books & Ref Material(Capital)	67389	187,213.59
<b>Total Capital Equipment Expenses</b>		<b>82,133,664.22</b>
<b>Total FYTD 2009 4th Quarter Expenses</b>		<b>907,268,893.10</b>