



The University of Texas Health Science Center at Houston
FY2010 4th Quarter Ending August 31, 2010

Expenses	Account Code	YTD Qtr 4 FY2010	
<u>Operating Expenses</u>			
Faculty Salaries	67008	209,230,706.21	
A&P Salaries	67010	27,344,782.55	
Student Emp Salaries	67014	18,263,749.73	
Classified Salaries	67015	144,395,900.73	
Hazardous Duty Pay	67020	24,646.37	
Overtime Pay	67021	1,758,839.08	
Longevity Pay	67022	2,871,262.27	
Shift Differential	67031	197,347.45	
Augmentation	69001	18,803,765.96	
Faculty Salaries Non-Perm	69151	158,302.99	
A & P Salaries Non-Perm	69152	8,233,901.54	
Classified Sal Non-Perm	69153	4,483,732.93	
Student Emp Sal Non-Perm	69154	211,361.59	
Stip/Fellowships Faculty	69155	90,590.64	
Stip/Fellowships Students	69156	1,018,038.31	
Certification Pay-Classified	69160	52,542.29	
P/R Stipends/No Bene-Students	69161	1,231,604.53	
Student Training Compensation	69162	37,266,179.99	
Incentive Payment	69163	6,350,705.42	
P/R-Direct Purchase Annuity	69201	682,344.04	
UTP Administaff Employ Leasing	69501	14,921,650.61	
UTP Payroll Accrual	69503	159,805.81	
<u>Salary & Wages</u>			497,751,761.04
Vacation Benefits	67023	4,504,907.78	
TRS Retirement Match (State)	67032	12,581,539.17	
GRPI Insurance Benefits	67041	28,497,354.37	
FICA Benefits - Matching	67043	25,757,840.74	
UCI Benefits	67052	567,878.11	
WCI Benefits	67061	398,507.70	
ORP Retirement Matching	67086	17,043,070.98	
UTGRA Retire Match	67087	323,364.74	



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Res V&S Leave2-Classified	68003	166,997.90	
Premium Sharing Retirees	69206	6,625,394.21	
ARRA COBRA Insurance Subsidy	69207	125,963.52	
20.5% Flat Rate Benefit	69299	7,598,187.15	
UTP Employ Benefits	69502	4,825,930.72	
UTP Mobility Reimbursement	69504	2,546.70	
Empl Comp Leave-Current	69802	839,173.05	
Empl Comp Leave-Non Current	69803	(743,121.33)	
<u>Payroll Related Expenses</u>			109,115,535.51
Consultant Srvc-Governor Aprvl	67239	90.00	
Consultant Services-Other	67240	14,614,671.28	
Consultant Services- Computer	67242	1,204,013.99	
Educational/Training Services	67243	15,916,297.36	
Financial/Acctng Services	67245	289,723.90	
Legal Services	67246	610,833.31	
Medical Services	67248	3,293,558.72	
Veterinary Services	67249	2,506.71	
Lecturers (Higher Education)	67252	528,814.45	
Other Professional Services	67253	11,017,126.87	
Architect/Engineering Services	67256	478,906.94	
Computer Programming Services	67275	922,728.89	
Data Processing Services	67284	38,285.60	
Patent Exp-Legal Svcs	69337	802,270.78	
Locum Tenens Professional Serv	69338	1,414,338.85	
<u>Professional Fees & Services</u>			51,134,167.65
Hazardous Waste Disposal Svc	67272	8,080.58	
Temporary Employment Agencies	67274	292,889.28	
Cleaning Svcs/Uniform Rental	67277	649,316.59	
Purchased Contract Services	67299	14,483,848.87	
Financial Services - Other	67643	375,612.79	
Other Contr Svcs- Med Fdn Exp	69335	6,947,011.54	
Research Subcont F-Payments	69751	4,500.00	



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Research Subcont Reg-Coord Pmt	69756	77,391.64	
Research Sub-Contracting Costs	69759	2,763,672.23	
Res Subcont F-Payments Exempt	69770	1,739,968.84	
Res Subcont Ctr-Lab Pmts Exemp	69774	3,550.57	
Res Sub-Contracting Costs Exem	69778	25,613,516.31	
<u>Other Contracted Services</u>			52,959,359.24
Travel I/S- Public Transport	67101	591,236.55	
Travel I/S- Mileage	67102	482,089.17	
Travel I/S Chartered Airfare	67103	464.17	
Travel I/S- Incidentals	67105	110,954.98	
Travel I/S- Meals/Lodg < \$80	67106	515,140.13	
Travel O/S- Public Transport	67111	1,806,374.22	
Travel O/S- Mileage	67112	51,607.74	
Travel O/S Chartered Airfare	67113	1,326.13	
Travel O/S- Incidental Expense	67115	529,270.73	
Travel O/S- Mls/Lodg, Locality	67116	1,637,513.08	
Travel-Foreign	67121	223,822.65	
Travel - Recruitment	67131	168,238.95	
Local mileage and parking	67250	490,561.01	
Travel- Non Employee	67562	824,642.75	
Off Func - Travel Pmts	69310	56,806.02	
Travel - Recruiting(Taxable)	69341	40,067.34	
Travel-Vehicle Rental	69442	109,441.53	
Travel Accrual	69898	(100,003.79)	
<u>Travel Expenses</u>			7,539,553.36
Postal Expense	67291	435,466.75	
Consumable Supplies	67300	14,542,037.19	
Subscript/Periodicals/Non-Libr	67303	276,040.03	
Fuels & Lubricants	67304	95,307.93	
Chemicals & Gases	67310	1,955,262.03	
Medical Supplies	67312	9,329,988.25	
Food Purchases	67315	176,440.91	



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Food Purch For Patients	67316	1,467,182.21	
Persnl Itms(Wards Of State)	67322	417.47	
Services For Wards Of State	67325	1,351.88	
Supp/MatL- Ag,Hdwre,Construct	67328	873,535.21	
Parts- Furnishings/Equipmt N/C	67330	919,141.82	
Plants (Purchased Only)	67331	33,149.00	
Fabric And Linens	67333	117,743.87	
Furnishing & Equipment (N-Cap)	67334	7,158,202.73	
Computer Parts (Non Capital)	67335	138,597.15	
Furn & Equip (Controlled)	67374	303,694.38	
Computer Equipment- Expensed	67377	542,145.84	
Computer Equip (Controlled)	67378	1,511,233.91	
Computer Software - Expensed	67380	2,043,277.75	
Books & Reference Materials	67382	4,001,656.91	
Telecom Equipmnt Expensed	67517	11,960.59	
Research Supplies	69313	2,083,950.24	
Hrdwre & Materials (Print Shp)	69315	3,781.29	
WIP Inv-Consumable Supplies	69321	11,312.05	
WIP Inv-Raw Materials Purchase	69325	16,803.79	
<u>Materials & Supplies</u>			48,049,681.18
Inventory Purchased for Resale	67393	2,009.93	
Cost of Goods Sold	67394	22,060,597.12	
<u>Cost of Goods Sold</u>			22,062,607.05
Telecomm-Long Dist	67503	243,587.21	
Telecomm-Monthly Chg	67504	2,818,617.15	
Telecomm-Parts/Supp	67510	4,368.46	
Telecomm-Other Svc Chgs	67516	294,939.26	
Telecomm- Dedicated Data Cir	67518	615.03	
Telecomm-Adds/Moves	69317	215,348.44	
<u>Communications</u>			3,577,475.55
Utilities - Electricity	67501	5,851,025.73	



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Expenses	Account Code	YTD Qtr 4 FY2010	
Utilities - Natural Gas	67502	561,782.63	
Utilities - Water	67507	1,238,516.65	
Utilities - Other	67524	106,452.23	
Utilities - Waste Disposal	67526	205,188.10	
Utilities - Thermal Energy	67530	10,294,307.71	
<u>Utilities</u>			18,257,273.05
Maint & Repair- Comp Soft N/C	67262	496,477.82	
Maint & Repair- Bldgs Non-Cap	67266	6,200,938.26	
Maint & Repair- Comp Equip N/C	67267	165,788.25	
Maint & Repair-Grnds/Land N/C	67271	243,133.46	
Maint & Repair- Furn/Equipmt N/C	67367	587,385.74	
Telecomm-Maint/Repairs	67514	50,117.04	
UTP Professional Promotions	69511	48,476.52	
<u>Maintenance & Repair</u>			7,792,317.09
Rental - Furnishings/Equipmnt	67406	1,696,532.88	
Rental - Computer Equipment	67411	2,565,031.79	
Rental - Motor Vehicles	67442	41,349.32	
Rental Of Office Bldgs/Space	67462	6,183,411.01	
Rental Of Service Buildings	67468	110.00	
Rental - Space	67470	8,387,280.63	
Telecomm- Equipment Rental	67522	20,299.01	
<u>Rentals & Leases</u>			18,894,014.64
Publications & Advertisements	67218	789,230.79	
Reproduction & Printing Svcs	67273	6,929,135.38	
<u>Printing & Reproduction</u>			7,718,366.17
Scholarships	67583	5,025,577.20	
<u>Scholarships & Fellowships</u>			5,025,577.20
Amortization Expense	67861	103,529.07	
RP-Bldg & Imp/Depreciation Exp	67936	29,822,834.17	



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RP-F&O Impr/Depreciation Exp	67937	468,165.18	
Pers Prop/Depreciation Exp	67939	12,017,168.66	
Dep Exp-Leasehold Improvements	67940	584,021.84	
Capital Lease Depr Expense	67951	421,735.76	
UCP Depreciation Expense	67952	196,185.90	
UTP Deprec Med Furn Fix & Equi	69512	537,574.69	
UTP Amortization of Lease Impv	69513	190,803.63	
<u>Depreciation & Amortization</u>			44,342,018.90
Bad Debt Expense	67862	1,615.00	
<u>Bad Debt Expense</u>			1,615.00
Employee Relocation	67071	241,372.85	
Membership Dues	67201	1,310,102.60	
Tuition - Employee Training	67202	106,704.04	
Registration Fees- Out of Town	67203	1,221,213.71	
Insurance Premiums	67204	2,441,685.30	
Sales and Use Tax	67209	1,710.75	
Fees And Other Charges	67210	13,414,455.24	
Awards (To Employees)	67211	14,235.49	
Credit Card Fees	67219	6,792.38	
Filing Fees	67222	848.00	
Judgements/Settlements	67226	10,845.00	
Advertising Services	67281	132,007.16	
Freight/Delivery Service	67286	946,260.25	
Purchase Of Animals (Expensed)	67384	568,833.23	
Texas State Sales Tax	67573	8,521.29	
Stipends Non-Payroll	67679	33,205.29	
Interest Expense	67802	242,701.64	
P/R-Tuition - Employee Trainin	69157	4,851.45	
Non-P/R Fringe Fees & Other Ch	69176	3,055.69	
Registration Fees - In Town	69210	147,490.66	
Off Func - Academic Enrichment	69301	801,792.37	
Off Func - Student Services	69302	540,851.16	



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Off Func - Employee Apprec.	69303	453,979.27	
Off Func - Recruitment	69304	324,445.79	
Off Func - Development	69305	168,791.03	
Off Func - Cont. Education	69306	320,537.11	
Off Func - Ext-Sponsored Prjct	69307	66,132.66	
Off Func - Business Meetings	69308	504,936.18	
Off Func - Off-Campus Bus Meet	69309	401,332.99	
Tuition & Fees/Students	69312	600,791.94	
Awards-Prizes (to students)	69314	44,833.83	
Royalty Payments	69316	2,093,159.08	
Patent Exp-Fees & Other	69336	10,623.31	
Employee Relocation(Taxable)	69340	30,388.66	
Coll Costs-Coll Agcy Fees-Prin	69352	455.96	
Coll Costs-Adm Exp Pd To Inst	69354	18,659.60	
Coll Costs-W/O Uncoll Gift Exp	69358	(178,902.92)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	23.72	
Prin/Int Canc-Teach Af 7-1-72	69369	1,705.84	
Prin/Int Canc-Teaching Msfl	69370	813.83	
Prin/Int Canc-Ns- Med Tech	69372	18,158.31	
Prin/Int Canc-Death	69373	1,390.00	
Prin/Int Canc-Nursing Emp 15	69381	19,783.80	
Prin/Int Canc-Nursing Emp 20	69382	10,085.10	
Prin/Int Canc-Volunteer Svc 15	69383	900.00	
Prin/Int Canc-Volunteer Svc 20	69384	169.83	
Tenant Improvement Expense	69387	1,164.50	
Patient Costs-Restricted-No I/	69651	675,150.28	
Research/Subject Incentives	69655	2,190,855.65	
Return/Refund Fees	69702	67,516.56	
FYE ADJUSTMENT	69801	(259,949.12)	
M & O Accrual	69897	253,325.42	
<u>Operating Expenses Other</u>			30,040,793.76
Total Operating Expenses			924,262,116.39



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Expenses	Account Code	YTD Qtr 4 FY2010
Capital Equipment Expenses		
Construction Of Buildings CIP	67341	(44,582,432.09)
Building Improvements	67343	17,943,739.03
Leasehold Improvements	67344	13,699,160.32
Compl of Constr in Progress	67347	80,138,773.14
Other Motor Vehicles	67372	189,175.58
Furnishings & Equipment (Cap)	67373	12,906,858.56
Computer Equipment (Capital)	67379	2,805,393.28
Prsnl Prop - (CIP) - Fab Equip	67388	265,358.79
Books & Ref Material(Capital)	67389	208,466.71
Computer Software-Int. Dev-CIP	67391	80,505.64
Comp. Software-Purchased-Cap	67395	833,370.92
Telecomm Equip (Capital)	67512	59,305.00
Total Capital Equipment Expenses		84,547,674.88
Total FYTD Expenses for the 4th Qtr Ending August 31, 2010		1,008,809,791.27