



The University of Texas Health Science Center at Houston  
 FY2011 3rd Quarter ending May 31, 2011

Expenses	Account Code	YTD Qtr 3 FY2011	
<b>Operating Expenses</b>			
Faculty Salaries	67008	165,102,940.95	
A&P Salaries	67010	20,047,614.54	
Student Emp Salaries	67014	15,402,842.40	
Classified Salaries	67015	113,970,274.89	
Hazardous Duty Pay	67020	22,535.00	
Overtime Pay	67021	1,190,377.84	
Longevity Pay	67022	2,283,985.02	
Shift Differential	67031	534,003.37	
Augmentation	69001	15,933,974.30	
Faculty Salaries Non-Perm	69151	142,371.09	
A & P Salaries Non-Perm	69152	6,840,026.19	
Classified Sal Non-Perm	69153	3,766,837.34	
Student Emp Sal Non-Perm	69154	130,131.74	
Stip/Fellowships Faculty	69155	132,009.67	
Stip/Fellowships Students	69156	747,448.00	
Certification Pay-Classified	69160	48,230.76	
P/R Stipends/No Bene-Students	69161	1,153,973.36	
Student Training Compensation	69162	68,824.31	
Incentive Payment	69163	2,562,523.46	
P/R-Direct Purchase Annuity	69201	(54,761.89)	
<b>Salary &amp; Wages</b>			<b>350,026,162.34</b>
Vacation Benefits	67023	3,520,500.93	
TRS Retirement Match (State)	67032	10,272,777.03	
GRPI Insurance Benefits	67041	24,966,452.24	
FICA Benefits - Matching	67043	20,786,743.71	
UCI Benefits	67052	579,758.33	
WCI Benefits	67061	288,623.14	
ORP Retirement Matching	67086	13,017,161.70	
UTGRA Retire Match	67087	305,089.35	
Res V&S Leave2-Classified	68003	2,287,704.32	
Premium Sharing Retirees	69206	5,777,284.34	
ARRA COBRA Insurance Subsidy	69207	66,461.39	
20.5% Flat Rate Benefit	69299	(198,805.26)	
<b>Payroll Related Expenses</b>			<b>81,669,751.22</b>
Consultant Svc-Governor Aprvl	67239	210.00	
Consultant Services-Other	67240	10,714,874.35	
Consultant Services- Computer	67242	111,118.95	
Educational/Training Services	67243	11,638,962.44	
Financial/Acctng Services	67245	32,955,500.55	
Legal Services	67246	167,176.95	
Medical Services	67248	2,170,996.67	
Veterinary Services	67249	125.00	
Lecturers (Higher Education)	67252	372,536.67	
Other Professional Services	67253	6,070,947.40	
Architect/Engineering Services	67256	295,119.95	
Computer Programming Services	67275	356,809.21	
Data Processing Services	67284	91,245.16	
Patent Exp-Legal Svcs	69337	699,352.70	
Locum Tenens Professional Serv	69338	1,056,128.17	
<b>Professional Fees &amp; Services</b>			<b>66,701,104.17</b>
Hazardous Waste Disposal Svc	67272	42,727.55	
Temporary Employment Agencies	67274	439,638.73	
Cleaning Svcs/Uniform Rental	67277	499,713.96	
Purchased Contract Services	67299	11,300,924.25	
Financial Services - Other	67643	76,827.00	
Other Contr Svcs- Med Fdn Exp	69335	5,334,347.59	
Research Subcont F-Payments	69751	31,316.36	
Research Subcont Ctr-Lab Pmts	69755	16,666.00	
Research Sub-Contracting Costs	69759	2,273,558.59	
Res Subcont F-Payments Exempt	69770	1,786,358.35	
Res Sub-Contracting Costs Exem	69778	24,659,227.25	
<b>Other Contracted Services</b>			<b>46,461,305.63</b>
Travel I/S- Public Transport	67101	455,863.52	



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Travel I/S- Mileage	67102	382,430.10	
Travel I/S- Incidentals	67105	102,292.20	
Travel I/S- Meals/Lodg < \$80	67106	431,702.57	
Travel O/S- Public Transport	67111	1,360,693.45	
Travel O/S- Mileage	67112	32,048.75	
Travel O/S Chartered Airfare	67113	894.47	
Travel O/S- Incidental Expense	67115	363,923.35	
Travel O/S- Mls/Lodg, Locality	67116	1,144,166.97	
Travel-Foreign	67121	80,278.13	
Travel - Recruitment	67131	70,741.84	
Local mileage and parking	67250	339,795.72	
Travel- Non Employee	67562	645,576.08	
Off Func - Travel Pmts	69310	26,472.05	
Travel - Recruiting(Taxable)	69341	11,515.78	
Travel-Vehicle Rental	69442	78,436.93	
Travel Accrual	69898	173,567.11	
<b>Travel Expenses</b>			<b>5,700,399.02</b>
Postal Expense	67291	245,815.38	
Consumable Supplies	67300	7,039,582.79	
Subscript/Periodicals/Non-Libr	67303	313,158.67	
Fuels & Lubricants	67304	74,158.39	
Chemicals & Gases	67310	1,345,113.95	
Medical Supplies	67312	6,166,921.31	
Food Purchases	67315	101,199.55	
Food Purch For Patients	67316	1,161,001.84	
Services For Wards Of State	67325	1,901.24	
Supp/MatL- Ag,Hdwre,Construct	67328	974,761.55	
Parts- Furnishings/Equipmt N/C	67330	864,720.60	
Plants (Purchased Only)	67331	13,882.91	
Fabric And Linens	67333	8,989.89	
Furnishing & Equipment (N-Cap)	67334	3,263,192.36	
Computer Parts (Non Capital)	67335	238,658.33	
Furn & Equip (Controlled)	67374	139,201.79	
Computer Equipment- Expensed	67377	173,217.43	
Computer Equip (Controlled)	67378	750,155.25	
Computer Software - Expensed	67380	1,032,241.77	
Books & Reference Materials	67382	6,595,753.18	
Research Supplies	69313	1,642,305.28	
Hrdwre & Materials (Print Shp)	69315	14,526.65	
WIP Inv-Consumable Supplies	69321	717,208.17	
WIP Inv-Raw Materials Purchase	69325	323,524.62	
<b>Materials &amp; Supplies</b>			<b>33,201,192.90</b>
Inventory Purchased for Resale	67393	13,150.71	
Cost of Goods Sold	67394	15,396,890.99	
<b>Cost of Goods Sold</b>			<b>15,410,041.70</b>
Telecomm-Long Dist	67503	157,621.32	
Telecomm-Monthly Chg	67504	2,672,535.13	
Telecomm-Parts/Supp	67510	3,064.17	
Telecomm-Other Svc Chgs	67516	137,508.04	
Telecomm-Adds/Moves	69317	78,666.84	
<b>Communications</b>			<b>3,049,395.50</b>
Utilities - Electricity	67501	4,052,530.09	
Utilities - Natural Gas	67502	420,865.43	
Utilities - Water	67507	1,163,392.88	
Utilities - Other	67524	200,034.69	
Utilities - Waste Disposal	67526	177,266.26	
Utilities - Thermal Energy	67530	6,822,776.50	
Utilities Accrual	69899	806.20	
<b>Utilities</b>			<b>12,837,672.05</b>
Maint & Repair- Comp Soft N/C	67262	1,548,872.62	
Maint & Repair- Bldgs Non-Cap	67266	3,735,863.93	
Maint & Repair- Comp Equip N/C	67267	146,921.34	
Maint & Repair-Grnds/Land N/C	67271	58,336.01	
Maint & Repair- Furn/Equipmt N/C	67367	471,666.58	



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Telecomm-Maint/Repairs	67514	5,401.41	
<b>Maintenance &amp; Repair</b>			<b>5,967,061.89</b>
Rental - Furnishings/Eqmmt	67406	1,479,951.26	
Rental - Computer Equipment	67411	2,445,043.22	
Rental - Motor Vehicles	67442	183,641.70	
Rental Of Office Bldgs/Space	67462	658,289.30	
Rental Of Service Buildings	67468	140.00	
Rental - Space	67470	11,187,955.45	
Telecomm- Equipment Rental	67522	51,116.34	
<b>Rentals &amp; Leases</b>			<b>16,006,137.27</b>
Publications & Advertisements	67218	237,827.91	
Reproduction & Printing Svcs	67273	5,080,079.64	
<b>Printing &amp; Reproduction</b>			<b>5,317,907.55</b>
Scholarships	67583	3,493,870.30	
<b>Scholarships &amp; Fellowships</b>			<b>3,493,870.30</b>
Amortization Exp-Comp.Software	67878	786,692.42	
RP-Bldg & Imp/Depreciation Exp	67936	23,043,407.85	
RP-F&O Impr/Depreciation Exp	67937	375,182.55	
Pers Prop/Depreciation Exp	67939	8,412,150.63	
Dep Exp-Leasehold Improvements	67940	792,563.31	
<b>Depreciation &amp; Amortization</b>			<b>33,409,996.76</b>
Bad Debt Expense	67862	120.31	
<b>Bad Debt Expense</b>			<b>120.31</b>
Employee Relocation	67071	169,901.07	
Membership Dues	67201	956,936.03	
Tuition - Employee Training	67202	92,123.56	
Registration Fees- Out of Town	67203	857,185.29	
Insurance Premiums	67204	3,206,825.94	
Sales and Use Tax	67209	322.97	
Fees And Other Charges	67210	9,912,262.99	
Awards (To Employees)	67211	3,392.13	
Credit Card Fees	67219	5,160.73	
Judgements/Settlements	67226	1,143.00	
Advertising Services	67281	77,154.11	
Freight/Delivery Service	67286	849,047.98	
Purchase Of Animals (Expensed)	67384	457,329.39	
Texas State Sales Tax	67573	5,400.31	
Stipends Non-Payroll	67679	4,744.88	
Interest Expense	67802	65,554.24	
Interest On Delayed Payments	67806	119.37	
P/R-Tuition - Employee Trainin	69157	2,323.08	
Non-P/R Fringe Fees & Other Ch	69176	(2,605.84)	
Registration Fees - In Town	69210	88,934.27	
Off Func - Academic Enrichment	69301	414,034.96	
Off Func - Student Services	69302	221,286.30	
Off Func - Employee Apprec.	69303	62,296.27	
Off Func - Recruitment	69304	236,265.99	
Off Func - Development	69305	61,567.85	
Off Func - Cont. Education	69306	303,394.37	
Off Func - Ext-Sponsored Prjct	69307	22,422.68	
Off Func - Business Meetings	69308	240,499.07	
Off Func - Off-Campus Bus Meet	69309	168,369.09	
Tuition & Fees/Students	69312	1,668,468.15	
Awards-Prizes (to students)	69314	28,830.05	
Royalty Payments	69316	1,193,549.59	
Employee Relocation(Taxable)	69340	20,665.00	
Coll Costs-Coll Agcy Fees-Prin	69352	833.20	
Coll Costs-Adm Exp Pd To Inst	69354	31,728.60	
Coll Costs-W/O Uncoll Gift Exp	69358	(87,905.36)	
Pr/Int Canc-Loan Prin Adj- Oth	69368	4.90	
Prin/Int Canc-Ns- Med Tech	69372	4,072.51	
Prin/Int Canc-Death	69373	1,010.04	
Prin/Int Canc-Child-Fam Er Int	69374	450.00	



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 FY2011 3rd Quarter ending May 31, 2011

Expenses	Account Code	YTD Qtr 3 FY2011	
Prin/Int Canc-Disability	69375	4,002.43	
Prin/Int Canc-Bad Debts W/Off	69376	2,000.00	
Prin/Int Canc-Nursing Emp 15	69381	18,480.30	
Prin/Int Canc-Nursing Emp 20	69382	3,818.73	
Princ/Int Assigned Fed Govt	69391	(305.76)	
Patient Costs-Restricted-No I/	69651	921,765.43	
Patient Costs--HCPC	69652	3,815.07	
Research/Subject Incentives	69655	830,572.14	
Return/Refund Fees	69702	188,910.11	
M & O Accrual	69897	537,360.94	
<b>Operating Expenses Other</b>			<b>23,855,518.15</b>
<b>Total Operating Expenses</b>			<b>703,107,636.76</b>
<b>Capital Equipment Expenses</b>			
Construction Of Buildings CIP	67341	41,227,587.35	
Building Improvements	67343	6,072,375.68	
Leasehold Improvements	67344	2,095,881.18	
Compl of Constr in Progress	67347	650,329.17	
Passenger Cars	67371	48,328.71	
Other Motor Vehicles	67372	79,579.80	
Furnishings & Equipment (Cap)	67373	6,498,863.54	
Computer Equipment (Capital)	67379	1,092,890.68	
Prsnl Prop - (CIP) - Fab Equip	67388	(226,978.17)	
Books & Ref Material(Capital)	67389	12,976.58	
Computer Software-Int. Dev-CIP	67391	1,475,704.34	
Telecomm Equip (Capital)	67512	94,717.23	
Capital Expenditures Accrual	69900	380,209.13	
<b>Total Capital Equipment Expenses</b>			<b>59,502,465.22</b>
<b>Total FYTD Expenses for the 3rd Qtr Ending May 31, 2011</b>			<b>762,610,101.98</b>