



The University of Texas Health Science Center at Houston
 FY2016 4th Quarter ending August 31, 2016

Expenses	Account Code	YTD Qtr 4 FY2016
Operating Expenses		
Faculty Salaries	67008	352,758,587.63
A&P Salaries	67010	51,750,665.80
Student Emp Salaries	67014	22,393,243.32
Classified Salaries	67015	266,092,130.82
Hazardous Duty Pay	67020	30,949.35
Overtime Pay	67021	4,056,531.74
Longevity Pay	67022	3,620,185.65
Shift Differential	67031	1,205,306.16
Augmentation	69001	51,267,462.21
Faculty Salaries Non-Perm	69151	11,522,185.40
A & P Salaries Non-Perm	69152	6,649,839.14
Classified Sal Non-Perm	69153	6,058,779.28
Student Emp Sal Non-Perm	69154	393,282.92
Stip/Fellowships Faculty	69155	2,500.05
Stip/Fellowships Students	69156	667,146.14
Certification Pay-Classified	69160	87,096.92
P/R Stipends/No Bene-Students	69161	968,112.74
Student Training Compensation	69162	639,343.60
Incentive Payment	69163	20,669,954.42
P/R-Direct Purchase Annuity	69201	392,388.92
MDF Resident salaries	69556	49,883,897.74
Salary & Wages		851,109,589.95
Vacation Benefits	67023	14,114,755.67
Retiree Benefits	67024	7,481,775.64
TRS Retirement Match (State)	67032	24,302,133.98
TRS Surcharges	67033	73,858.65
GRPI Insurance Benefits	67041	63,090,719.35
FICA Benefits - Matching	67043	47,392,554.64
UCI Benefits	67052	700,844.08
WCI Benefits	67061	831,072.31
ORP Retirement Matching	67086	26,678,076.92
UTGRA Retire Match	67087	516,810.84
Accrued Comp Payout/Adj	68003	11,709,993.87
Premium Sharing Retirees	69206	12,605,269.44
20.5% Flat Rate Benefit	69299	258,886.35
MDF Dental	69557	228,318.29
MDF Vision	69558	75,049.29
MDF Disability	69559	76,182.38
MDF Life	69560	50,784.42
MDF AD&D	69561	6,350.88
Empl Comp Leave-Current	69802	70.00
Empl Comp Leave-Non Current	69803	
Payroll Related Expenses		210,193,507.00
Consultant Services-Other	67240	1,848,808.14
Consultant Services- Computer	67242	40,795.63
Educational/Training Services	67243	4,830,858.87
Financial/Acctng Services	67245	109,376,622.98
Legal Services	67246	452,790.15
Medical Services	67248	4,869,752.56
Veterinary Services	67249	38.40
Lecturers (Higher Education)	67252	647,509.28
Other Professional Services	67253	36,591,528.94
Architect/Engineering Services	67256	143,319.46
Computer Programming Services	67275	370,855.52
Data Processing Services	67284	20,234.12
Patent Exp-Legal Svcs	69337	736,871.91
Locum Tenens Professional Serv	69338	525,466.55
Professional Fees & Services		160,455,452.51
Hazardous Waste Disposal Svc	67272	62,653.69
Temporary Employment Agencies	67274	972,994.13
Cleaning Svcs/Uniform Rental	67277	795,359.04
Purchased Contract Services	67299	18,075,284.79



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Other Contr Svces- Med Fdn Exp	69335	12,834,200.02
Research Subcont H-Payments	69753	2.27
Research Sub-Contracting Costs	69759	2,769,517.64
Res Subcont F-Payments Exempt	69770	575,415.19
Res Sub-Contracting Costs Exem	69778	27,690,921.57
Other Contracted Services		63,776,348.34
Travel I/S- Public Transport	67101	629,527.17
Travel I/S- Mileage	67102	575,923.03
Travel I/S Chartered Airfare	67103	502.53
Travel I/S- Incidentals	67105	138,228.62
Travel I/S- Meals/Lodg < \$80	67106	655,978.95
Travel O/S- Public Transport	67111	2,154,546.04
Travel O/S- Mileage	67112	67,963.59
Travel O/S Chartered Airfare	67113	1,574.73
Travel O/S- Incidental Expense	67115	738,174.03
Travel O/S- Mls/Lodg, Locality	67116	2,434,174.73
Travel-Foreign	67121	264,005.18
Travel - Recruitment	67131	217,352.89
Local mileage and parking	67250	1,234,930.70
Travel- Non Employee	67562	1,177,922.64
Off Func - Travel Pmts	69310	34,534.39
Travel - Recruiting(Taxable)	69341	46,924.14
Travel-Vehicle Rental	69442	97,030.72
Travel Reimbursements	69710	(1,251.37)
Travel Accrual	69898	(23,295.95)
Travel Expenses		10,444,746.76
Postal Expense	67291	334,631.55
Consumable Supplies	67300	10,788,683.12
Subscript/Periodicals/Non-Libr	67303	208,497.18
Fuels & Lubricants	67304	123,384.46
Library Subscriptions	67305	26,593.70
Chemicals & Gases	67310	2,552,086.52
Medical Supplies	67312	10,211,852.06
Food Purchases	67315	322,644.90
Food Purch For Patients	67316	1,759,317.77
Buycard Purch (Wards Of State)	67324	223.00
Supp/MatL- Ag,Hdwre,Construct	67328	1,097,332.81
Building Improvements N/C	67329	2,300,724.86
Parts- Furnishings/Equipmt N/C	67330	170,424.11
Plants (Purchased Only)	67331	34,887.34
Fabric And Linens	67333	26,245.83
Furnishing & Equipment (N-Cap)	67334	6,705,405.57
Computer Parts (Non Capital)	67335	162,760.04
Furn & Equip (Controlled)	67374	134,718.85
Computer Equipment- Expensed	67377	724,095.67
Computer Equip (Controlled)	67378	996,065.45
Computer Software - Expensed	67380	2,314,404.28
Books & Reference Materials	67382	1,108,335.17
Telecom Equipmnt Expensed	67517	1,000.00
Research Supplies	69313	2,394,302.62
Hrdwre & Materials (Print Shp)	69315	11,429.19
WIP Inv-Consumable Supplies	69321	418,227.42
WIP Inv-Raw Materials Purchase	69325	292,643.84
Materials & Supplies		45,220,917.31
Inventory Purchased for Resale	67393	158,577.55
Cost of Goods Sold	67394	22,565,856.79
Cost of Goods Sold		22,724,434.34
Telecomm-Long Dist	67503	465.96
Telecomm-Monthly Chg	67504	5,021,663.23
Telecomm-Parts/Supp	67510	2,560.19
Telecomm-Other Svc Chgs	67516	256,910.71
Telecomm- Dedicated Data Cir	67518	1,027.38
Telecomm-Adds/Moves	69317	155,414.15



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Expenses	Account Code	YTD Qtr 4 FY2016
<u>Communications</u>		5,438,041.62
Utilities - Electricity	67501	5,439,299.75
Utilities - Natural Gas	67502	323,703.63
Utilities - Water	67507	1,543,651.11
Utilities - Other	67524	79,772.43
Utilities - Waste Disposal	67526	227,309.81
Utilities - Thermal Energy	67530	9,971,869.33
Utilities Accrual	69899	(2,810.60)
<u>Utilities</u>		17,582,795.46
Maint & Repair- Comp Soft N/C	67262	2,897,886.27
Maint & Repair- Bldgs Non-Cap	67266	4,232,170.79
Maint & Repair- Comp Equip N/C	67267	2,020,495.14
Maint & Repair-Grnds/Land N/C	67271	407,724.87
Maint & Repair- Furn/Equip N/C	67367	772,087.59
<u>Maintenance & Repair</u>		10,330,364.66
Rental - Furnishings/Equipmt	67406	1,905,593.99
Rental - Computer Equipment	67411	4,863,826.99
Rental - Motor Vehicles	67442	53,634.17
Rental Of Land	67461	650,475.00
Rental Of Office Bldgs/Space	67462	2,340,895.14
Rental Of Service Buildings	67468	320.00
Rental - Space	67470	8,823,128.89
Telecomm- Equipment Rental	67522	6,513.07
<u>Rentals & Leases</u>		18,644,387.25
Publications & Advertisements	67218	516,506.69
Reproduction & Printing Svcs	67273	4,728,900.53
<u>Printing & Reproduction</u>		5,245,407.22
Scholarships	67583	7,332,302.30
<u>Scholarships & Fellowships</u>		7,332,302.30
Amortization Exp-Comp.Software	67878	4,315,146.47
RP-Bldg & Imp/Depreciation Exp	67936	39,129,183.95
RP-F&O Impr/Depreciation Exp	67937	946,137.90
RP-Infrastructure/Depr Expense	67938	64,204.53
Pers Prop/Depreciation Exp	67939	12,379,253.61
Dep Exp-Leasehold Improvements	67940	4,189,841.57
Dep Exp-Library	67941	180,084.98
Dep Exp-Vehicles	67942	284,653.34
Dep Exp-Art	67943	779.16
<u>Depreciation & Amortization</u>		61,489,285.51
Low Balance W/O Loan Principal	69390	
<u>Bad Debt Expense</u>		
Employee Relocation	67071	536,817.36
Membership Dues	67201	1,885,815.63
Tuition - Employee Training	67202	109,558.15
Registration Fees- Out of Town	67203	2,128,794.73
Insurance Premiums	67204	2,367,852.89
Professional Liability Ins.	67206	4,217,391.42
Sales and Use Tax	67209	2,976.05
Fees And Other Charges	67210	11,385,934.22
Awards (To Employees)	67211	7,865.78
Credit Card Fees	67219	223,392.40
Bank Fees	67221	88,823.82
Filing Fees	67222	525.00
Judgements/Settlements	67226	50,055.75
IRB Fees-Internal	67257	62,570.00
Advertising Services	67281	215,311.82
Freight/Delivery Service	67286	1,055,406.55
Purchase Of Animals (Expensed)	67384	799,838.67
Texas State Sales Tax	67573	3,008.54



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Expenses	Account Code	YTD Qtr 4 FY2016
Family Planning Svcs	67677	238.00
Stipends Non-Payroll	67679	9,500.00
Interest Expense	67802	2,507.57
Interest On Delayed Payments	67806	763.45
Lease Operating Expense	67960	17,644.45
P/R-Tuition - Employee Trainin	69157	20,745.94
Non-P/R Fringe Fees & Other Ch	69176	200,151.99
P/R-Registration Fees	69203	330.00
Registration Fees - In Town	69210	316,841.64
Off Func - Academic Enrichment	69301	1,047,081.78
Off Func - Student Services	69302	560,213.40
Off Func - Employee Apprec.	69303	222,589.46
Off Func - Recruitment	69304	392,376.56
Off Func - Development	69305	148,158.31
Off Func - Cont. Education	69306	879,302.53
Off Func - Ext-Sponsored Prjct	69307	29,241.35
Off Func - Business Meetings	69308	360,296.14
Off Func - Off-Campus Bus Meet	69309	344,974.50
Tuition & Fees/Students	69312	892,899.99
Awards-Prizes (to students)	69314	92,526.19
Royalty Payments	69316	2,779,851.17
Tuition Exemptions Expense	69318	718,826.63
Patent Exp-Fees & Other	69336	177.04
Employee Relocation(Taxable)	69340	22,017.58
Coll Costs-Litigation Expenses	69350	6,162.13
Coll Costs-Adm Exp Pd To Inst	69354	39,180.50
Coll Costs-Other Coll Exp	69355	(11,279.08)
Coll Costs-W/O Uncoll Gift Exp	69358	(27,387.31)
Pr/Int Canc-Loan Prin Adj- Oth	69368	1,293.43
Prin/Int Canc-Teach Af 7-1-72	69369	32,715.54
Prin/Int Canc-Teaching Msfl	69370	3,862.50
Prin/Int Canc-Ns- Med Tech	69372	7,364.38
Prin/Int Canc-Death	69373	
Prin/Int Canc-Bad Debts W/Off	69376	3,978.02
Prin/Int Canc-Bankruptcy	69377	9,000.00
Prin/Int Canc-Nursing Emp 15	69381	4,275.00
Prin/Int Canc-Nursing Emp 20	69382	4,439.62
Tenant Improvement Expense	69387	59,461.51
Patient Costs-Restricted-No I/	69651	255,072.92
Patient Costs--HCPC	69652	12,191.21
Research/Subject Incentives	69655	1,949,909.37
Return/Refund Fees	69702	173,854.57
DSRIP Subcontract Expenses	69780	8,570,651.51
Med Foundation Expense	69782	71,981,374.50
FYE ADJUSTMENT	69801	596,941.78
M & O Accrual	69897	(763,054.96)
Operating Expenses Other		117,111,201.59
Total Operating Expenses		1,607,098,781.82
Capital Equipment Expenses		
RP-Facilities & Othr Imprvmnts	67336	1,453,846.10
Construction Of Buildings CIP	67341	2,482,254.34
Purchase Of Buildings	67342	15,414,320.14
Building Improvements	67343	4,970,949.28
Leasehold Improvements	67344	2,437,536.20
Purchase Of Land	67345	17,314,565.86
Compl of Constr in Progress	67347	1,320,923.81
Art	67369	17,500.00
Other Motor Vehicles	67372	292,989.94
Furnishings & Equipment (Cap)	67373	9,107,637.78
Lease Purchase-Furnish & Equip	67376	
Computer Equipment (Capital)	67379	3,280,696.19
Prsnl Prop - (CIP) - Fab Equip	67388	(336,994.97)
Books & Ref Material(Capital)	67389	190,441.16
Comp.Software-Internal-Dev-Cap	67390	840,686.94
Computer Software-Int. Dev-CIP	67391	(308,929.15)



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Expenses	Account Code	YTD Qtr 4 FY2016
Comp. Software-Purchased-Cap	67395	2,213,653.88
Capital Expenditures Accrual	69900	
Total Capital Equipment Expenses		60,692,077.50
Total FYTD Expenses for the 4th Qtr Ending August 31, 2016		1,667,790,859.32