



**The University of Texas Health Science Center at Houston**  
 FY2015 4th Quarter ending August 31, 2015

Expenses	Account Code	YTD Qtr 4 FY2015
<b>Operating Expenses</b>		
Faculty Salaries	67008	322,723,518.21
A&P Salaries	67010	43,204,704.66
Student Emp Salaries	67014	20,271,304.83
Classified Salaries	67015	237,131,010.40
Hazardous Duty Pay	67020	29,965.00
Overtime Pay	67021	3,232,630.69
Longevity Pay	67022	3,436,264.79
Shift Differential	67031	1,189,572.09
Augmentation	69001	45,307,710.74
Faculty Salaries Non-Perm	69151	9,419,861.24
A & P Salaries Non-Perm	69152	6,747,588.68
Classified Sal Non-Perm	69153	5,984,544.77
Student Emp Sal Non-Perm	69154	343,661.35
Stip/Fellowships Students	69156	672,227.50
Certification Pay-Classified	69160	60,168.75
P/R Stipends/No Bene-Students	69161	1,670,298.91
Student Training Compensation	69162	698,300.65
Incentive Payment	69163	14,987,894.22
P/R-Direct Purchase Annuity	69201	371,084.92
MDF Resident salaries	69556	8,297,849.53
Salary Adj. - Capital Exp.	69805	(367,317.51)
<b>Salary &amp; Wages</b>		<b>725,412,844.42</b>
Vacation Benefits	67023	7,836,287.74
TRS Retirement Match (State)	67032	21,504,205.33
TRS Surcharges	67033	32,794.72
GRPI Insurance Benefits	67041	50,996,442.38
FICA Benefits - Matching	67043	40,454,942.23
UCI Benefits	67052	868,854.58
WCI Benefits	67061	571,891.39
ORP Retirement Matching	67086	25,031,981.73
UTGRA Retire Match	67087	488,136.45
Accrued Comp Payout/Adj	68003	10,391,265.90
Premium Sharing Retirees	69206	11,297,500.44
20.5% Flat Rate Benefit	69299	257,545.12
MDF Dental	69557	38,516.33
MDF Vision	69558	12,662.99
MDF Disability	69559	12,848.49
MDF Llife	69560	8,565.70
MDF AD&D	69561	1,070.71
Benefit Adj. - Capital Exp.	69806	(86,791.84)
<b>Payroll Related Expenses</b>		<b>169,718,720.39</b>
Consultant Services-Other	67240	19,998,141.29
Consultant Services- Computer	67242	52,524.54
Educational/Training Services	67243	5,333,378.72
Financial/Acctng Services	67245	93,438,014.97
Legal Services	67246	176,365.18
Medical Services	67248	3,065,099.71
Veterinary Services	67249	648.00
Lecturers (Higher Education)	67252	536,220.04
Other Professional Services	67253	12,478,280.63
Architect/Engineering Services	67256	164,077.49
Computer Programming Services	67275	346,838.90
Data Processing Services	67284	48,915.38
Patent Exp-Legal Svcs	69337	896,633.06
Locum Tenens Professional Serv	69338	1,054,208.91
<b>Professional Fees &amp; Services</b>		<b>137,589,346.82</b>
Hazardous Waste Disposal Svc	67272	56,994.49
Temporary Employment Agencies	67274	527,488.37
Cleaning Svcs/Uniform Rental	67277	817,196.60
Purchased Contract Services	67299	20,413,796.36
Other Contr Svcs- Med Fdn Exp	69335	11,312,450.47
Research Subcont H-Payments	69753	0.91



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<u>Expenses</u>	<u>Account Code</u>	<u>YTD Qtr 4 FY2015</u>
Research Sub-Contracting Costs	69759	2,750,919.20
Res Subcont F-Payments Exempt	69770	370,308.40
Res Sub-Contracting Costs Exem	69778	28,920,845.27
<b><u>Other Contracted Services</u></b>		<b>65,170,000.07</b>
Travel I/S- Public Transport	67101	556,484.05
Travel I/S- Mileage	67102	604,029.92
Travel I/S Chartered Airfare	67103	1,211.78
Travel I/S- Incidentals	67105	128,634.93
Travel I/S- Meals/Lodg < \$80	67106	592,594.04
Travel O/S- Public Transport	67111	2,021,877.58
Travel O/S- Mileage	67112	89,119.88
Travel O/S Chartered Airfare	67113	661.02
Travel O/S- Incidental Expense	67115	672,501.59
Travel O/S- Mls/Lodg, Locality	67116	2,242,377.13
Travel-Foreign	67121	244,600.30
Travel - Recruitment	67131	184,104.30
Local mileage and parking	67250	805,223.44
Travel- Non Employee	67562	1,115,036.50
Off Func - Travel Pmts	69310	30,549.16
Travel - Recruiting(Taxable)	69341	55,416.67
Travel-Vehicle Rental	69442	80,097.59
Travel Accrual	69898	23,857.79
<b><u>Travel Expenses</u></b>		<b>9,448,377.67</b>
Postal Expense	67291	300,554.75
Consumable Supplies	67300	10,080,719.72
Subscript/Periodicals/Non-Libr	67303	276,751.71
Fuels & Lubricants	67304	117,614.02
Library Subscriptions	67305	169.25
Chemicals & Gases	67310	1,649,172.41
Medical Supplies	67312	9,151,709.80
Food Purchases	67315	223,096.63
Food Purch For Patients	67316	1,748,217.40
Buycard Purchase < \$5,000 N/C	67327	952.65
Supp/MatL- Ag,Hdwre,Construct	67328	2,783,250.87
Building Improvements N/C	67329	218,403.11
Parts- Furnishings/Equipmt N/C	67330	335,266.65
Plants (Purchased Only)	67331	36,468.37
Fabric And Linens	67333	22,568.63
Furnishing & Equipment (N-Cap)	67334	4,285,121.60
Computer Parts (Non Capital)	67335	108,196.59
Furn & Equip (Controlled)	67374	89,102.96
Computer Equipment- Expensed	67377	615,036.88
Computer Equip (Controlled)	67378	987,568.92
Computer Software - Expensed	67380	1,878,142.10
Books & Reference Materials	67382	880,145.18
Telecom Equipmnt Expensed	67517	199.99
Research Supplies	69313	1,944,021.37
Hrdwre & Materials (Print Shp)	69315	16,708.31
WIP Inv-Consumable Supplies	69321	439,175.71
WIP Inv-Raw Materials Purchase	69325	238,829.77
<b><u>Materials &amp; Supplies</u></b>		<b>38,427,165.35</b>
Inventory Purchased for Resale	67393	128,851.99
Cost of Goods Sold	67394	19,249,579.78
<b><u>Cost of Goods Sold</u></b>		<b>19,378,431.77</b>
Telecomm-Long Dist	67503	134.54
Telecomm-Monthly Chg	67504	4,425,386.74
Telecomm-Parts/Supp	67510	3,547.29
Telecomm-Other Svc Chgs	67516	177,573.46
Telecomm-Adds/Moves	69317	71,203.68
<b><u>Communications</u></b>		<b>4,677,845.71</b>
Utilities - Electricity	67501	5,501,834.76
Utilities - Natural Gas	67502	442,881.07



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Utilities - Water	67507	1,727,620.38
Utilities - Other	67524	79,092.05
Utilities - Waste Disposal	67526	220,879.99
Utilities - Thermal Energy	67530	10,129,687.36
Utilities Accrual	69899	2,810.60
<b>Utilities</b>		<b>18,104,806.21</b>
Maint & Repair- Comp Soft N/C	67262	1,619,896.77
Maint & Repair- Bldgs Non-Cap	67266	4,109,560.16
Maint & Repair- Comp Equip N/C	67267	2,259,961.81
Maint & Repair-Grnds/Land N/C	67271	511,178.36
Maint & Repair- Furn/Eqpmt N/C	67367	775,021.62
Telecomm-Maint/Repairs	67514	567.50
<b>Maintenance &amp; Repair</b>		<b>9,276,186.22</b>
Rental - Furnishings/Eqpmnt	67406	1,624,812.59
Rental - Computer Equipment	67411	5,809,954.05
Rental - Motor Vehicles	67442	206,471.81
Rental Of Land	67461	650,475.00
Rental Of Office Bldgs/Space	67462	2,223,964.82
Rental - Space	67470	8,651,726.59
Telecomm- Equipment Rental	67522	37,351.29
<b>Rentals &amp; Leases</b>		<b>19,204,756.15</b>
Publications & Advertisements	67218	470,242.16
Reproduction & Printing Svcs	67273	3,728,375.81
<b>Printing &amp; Reproduction</b>		<b>4,198,617.97</b>
Scholarships	67583	6,699,720.73
<b>Scholarships &amp; Fellowships</b>		<b>6,699,720.73</b>
Amortization Exp-Comp.Software	67878	3,299,065.42
RP-Bldg & Imp/Depreciation Exp	67936	39,112,547.54
RP-F&O Impr/Depreciation Exp	67937	952,873.04
RP-Infrastructure/Depr Expense	67938	64,204.53
Pers Prop/Depreciation Exp	67939	12,115,262.89
Dep Exp-Leasehold Improvements	67940	1,385,358.33
Dep Exp-Library	67941	173,435.94
Dep Exp-Vehicles	67942	254,965.22
Dep Exp-Art	67943	487.50
<b>Depreciation &amp; Amortization</b>		<b>57,358,200.41</b>
<b>Bad Debt Expense</b>		
Employee Relocation	67071	700,491.70
Membership Dues	67201	1,794,133.68
Tuition - Employee Training	67202	106,352.07
Registration Fees- Out of Town	67203	1,814,570.60
Insurance Premiums	67204	2,306,668.64
Employee Surety Bond Prem	67205	5.00
Professional Liability Ins.	67206	3,585,195.46
Sales and Use Tax	67209	1,803.13
Fees And Other Charges	67210	10,888,090.26
Awards (To Employees)	67211	11,015.68
Credit Card Fees	67219	14,978.45
Filing Fees	67222	1,150.00
Judgements/Settlements	67226	56,841.13
Advertising Services	67281	168,380.72
Freight/Delivery Service	67286	1,065,238.42
Purchase Of Animals (Expensed)	67384	541,907.59
Texas State Sales Tax	67573	2,546.72
Stipends Non-Payroll	67679	17,600.00
Interest On Delayed Payments	67806	116.74
Lease Operating Expense	67960	87,302.83
P/R-Tuition - Employee Trainin	69157	718.97
Non-P/R Fringe Fees & Other Ch	69176	432,544.63
Registration Fees - In Town	69210	298,177.72



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Expenses	Account Code	YTD Qtr 4 FY2015
Off Func - Academic Enrichment	69301	898,280.93
Off Func - Student Services	69302	651,265.92
Off Func - Employee Apprec.	69303	185,816.80
Off Func - Recruitment	69304	299,691.90
Off Func - Development	69305	159,053.06
Off Func - Cont. Education	69306	769,210.24
Off Func - Ext-Sponsored Prjct	69307	7,707.59
Off Func - Business Meetings	69308	285,089.84
Off Func - Off-Campus Bus Meet	69309	305,991.30
Tuition & Fees/Students	69312	638,017.26
Awards-Prizes (to students)	69314	48,699.27
Royalty Payments	69316	2,714,525.71
Tuition Exemptions Expense	69318	522,384.49
Employee Relocation(Taxable)	69340	12,966.89
Coll Costs-Litigation Expenses	69350	7,612.18
Coll Costs-Adm Exp Pd To Inst	69354	28,261.30
Coll Costs-Other Coll Exp	69355	1,226.91
Coll Costs-W/O Uncoll Gift Exp	69358	(35,118.33)
Pr/Int Canc-Loan Prin Adj- Oth	69368	316.64
Prin/Int Canc-Teach Af 7-1-72	69369	45,712.80
Prin/Int Canc-Ns- Med Tech	69372	10,260.23
Prin/Int Canc-Death	69373	3,115.01
Prin/Int Canc-Child-Fam Er Int	69374	900.00
Prin/Int Canc-Disability	69375	4,214.73
Prin/Int Canc-Bankruptcy	69377	3,667.02
Prin/Int Canc-Nursing Emp 15	69381	3,825.00
Prin/Int Canc-Nursing Emp 20	69382	8,058.43
Prin/Int Cancel Nurse Fac 25	69386	397.00
Tenant Improvement Expense	69387	4,748.75
Princ/Int Assigned Fed Govt	69391	11,525.41
MDF Admin Overhead	69555	61.80
Patient Costs-Restricted-No I/	69651	204,849.61
Patient Costs--HCPC	69652	9,045.16
Research/Subject Incentives	69655	2,052,593.83
Return/Refund Fees	69702	141,965.80
DSRIP Subcontract Expenses	69780	8,734,311.24
Med Foundation Expense	69782	12,244,560.36
FYE ADJUSTMENT	69801	160,908.96
M & O Accrual	69897	887,780.97
<b>Operating Expenses Other</b>		<b>55,929,332.15</b>
<b>Total Operating Expenses</b>		<b>1,340,594,352.04</b>
<b>Capital Equipment Expenses</b>		
RP-Facilities & Othr Imprvmnts	67336	1,005,206.28
Construction Of Buildings CIP	67341	(2,347,654.19)
Building Improvements	67343	8,043,301.97
Leasehold Improvements	67344	2,915,103.96
Compl of Constr in Progress	67347	2,168,433.32
Art	67369	
Other Motor Vehicles	67372	98,336.39
Furnishings & Equipment (Cap)	67373	9,542,309.08
Lease Purchase-Furnish & Equip	67376	
Computer Equipment (Capital)	67379	3,499,532.64
Lease Purchase-Computer Equip	67385	
Prsnl Prop - (CIP) - Fab Equip	67388	609,643.49
Books & Ref Material(Capital)	67389	331,897.30
Comp.Software-Internal-Dev-Cap	67390	3,727,990.53
Computer Software-Int. Dev-CIP	67391	579,676.25
Comp. Software-Purchased-Cap	67395	602,312.78
Telecomm Equip (Capital)	67512	32,995.00
Capital Expenditures Accrual	69900	
<b>Total Capital Equipment Expenses</b>		<b>30,809,084.80</b>
<b>Total FYTD Expenses for the 4th Qtr Ending August 31, 2015</b>		<b>1,371,403,436.84</b>